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Note: Details of figures may not add to totals because of rounding.

Treasury Financing Operations

May Refunding

On April 28 the Treasury announced an exchange offering of 5% Treasury Notes of Series E-1972, dated May 15, 1971, due August 15, 1972, at par, and an additional amount of 5-3/4% Treasury Notes of Series A-1974, dated November 15, 1967, due November 15, 1974, at 99.60 (to yield about 5.88%) to holders of the $8.4 billion of 5-1/4% Treasury Notes of Series A-1971 and 8% Treasury Notes of Series E-1971, maturing May 15, 1971. Subscribers for the 5-3/4% notes were given a cash payment of $4.00 per $1,000 for the difference between the price of the notes and the par value of the maturing notes. The public held $5.8 billion of the maturing notes.

Subscriptions accepted totaled about $3,399 million for the 5% notes and $3,216 million for the 5-3/4% notes, leaving about $1,826 million of the maturing notes for cash redemption.

The subscription books were open until 6 p.m. local time, Wednesday, May 5. To be timely subscriptions had to be received by a Federal Reserve Bank or Branch or the Office of the Treasurer of the United States by such time, except that subscriptions addressed to one of those agencies and postmarked before midnight Tuesday, May 4, were deemed to be timely. Cash subscriptions were not accepted. The payment and delivery date for the notes was Monday, May 17.

Coupons dated May 15, 1971, on notes tendered in exchange were to be detached and cashed when due. The May 15, 1971, interest due on registered notes was paid by issue of interest checks in regular course to holders of record on April 15, 1971, the date the transfer books closed.

Interest on the 5% notes is payable on a semiannual basis on August 15, 1971, and February 15 and August 15, 1972. Interest on the 5-3/4% notes is payable semiannually on May 15 and November 15. The notes are available in registered and bearer form in denominations of $1,000, $5,000, $10,000, $100,000, and $1,000,000. They are not callable.

9-Month and One-year Bills

On April 21 tenders were invited for $500 million, or thereabouts, of 276-day Treasury bills, representing an additional amount of bills dated January 31, 1971, maturing January 31, 1972, and for $1,200 million, or thereabouts, of 366-day Treasury bills to be dated April 30, 1971, to mature April 30, 1972, both series to be issued April 30. These issues were to refund $1,700 million of bills maturing April 30. Tenders were opened on April 27.

Tenders received for the 276-day bills totaled $1,449 million, of which $500 million was accepted, including $15 million of noncompetitive tenders. The average bank discount rate was 4.403 percent.

Tenders received for the 366-day bills totaled $2,223 million, of which $1,200 million was accepted, including $29 million of noncompetitive tenders. The average bank discount rate was 4.422 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in April totaled $17.5 billion, replacing $16.9 billion of maturing bills. There were one 91-day issue of $1.9 billion, four 91-day issues of $2.0 billion, two 182-day issues of $1.4 billion, and three 182-day issues of $1.6 billion. Average rates for the new issues are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of -- Additional issue	Date of -- Original issue	Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
1971 Apr. 1	1970 Dec. 1	3.522	1971 Apr. 1 2/	3.695
8	1971 Jan. 7	3.704	8	3.755
15	14	4.038	15	4.141
22	21	3.770	22	3.960
29	28	3.865	29	4.087

1/ Bank discount basis.
2/ Additional issue of bills dated September 30, 1970.

Treasury Bills - General

Treasury bills are sold on a bid basis. The face amount is payable without interest at maturity. They are issued in bearer form only, and in denominations of $10,000, $15,000, $50,000, $100,000, $500,000, and $1,000,000 (maturity value). Tenders are received at Federal Reserve banks and

Treasury Financing Operations - (Continued)

branches. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000.

Banking institutions generally may submit tenders for account of customers. Tenders may be made without deposit by incorporated banks and trust companies and by responsible and recognized dealers in investment securities. Tenders from others must be accompanied by payment of 2 percent of the face amount of bills applied for, unless the tenders are accompanied by an express guaranty of payment by an incorporated bank or trust company.

Noncompetitive tenders (without stated price), usually for $200,000 or less from any one bidder, are accepted in full at the average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like face amount of Treasury bills maturing on that date. Payment for 13-week, 26-week, 9-month, and one-year bills may not be made by credit in Treasury tax and loan accounts.

Foreign Series and Foreign Currency Series

Foreign series securities issued in April totaled $1,336 million, consisting of nine certificates of indebtedness and one note. Redemptions for the month totaled $851 million. At the end of April foreign series securities outstanding totaled $5,056 million. (Details are shown on page 58.)

No foreign currency series securities were issued or redeemed in April. At the end of April foreign currency series securities outstanding totaled an equivalent of $1,616 million and were denominated in German marks and Swiss francs. (Details are shown on page 60.)

Note: Details of Treasury market financing operations are shown elsewhere in tables on public debt operations.

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts, expenditures, and lending: The expenditure account: Net receipts 2/	Net expenditures 3/	Surplus or deficit (-)	Loan account 1/: Loan disbursements	Loan repayments	Net lending 3/	Outlays 3/	Budget surplus or deficit (-)	Means of financing - net transactions: Borrowings from the public - Federal securities: Public debt securities	Agency securities	Investments of Government accounts 4/	Special notes 5/	Total borrowings from the public
	(1)		(1)-(2) (3)	(4)							(11)		
1962	99,676	104,462	-4,786	9,621	7,271	-2,351	106,313	-7,137	9,230	1,450	627	[illegible]	9,767
1963	106,560	111,456	-4,896	9,646	9,791	145	111,311	-4,751	7,659	196	1,428	339	6,088
1964	112,662	118,039	-5,377	10,237	9,693	-545	118,584	-5,922	5,853	508	2,864	405	3,092
1965	116,833	117,181	-347	10,911	9,662	-1,249	118,430	-1,596	5,561	704	2,330	-126	4,051
1966	130,856	130,820	36	14,628	10,796	-3,832	134,652	-3,796	2,633	4,041	3,244	354	3,076
1967	149,552	153,201	-3,649	17,676	12,623	-5,053	158,254	-8,702	6,314	5,079	9,035	-482	2,838
1968	153,671	172,802	-19,131	20,327	14,297	-6,030	178,833	-25,161	21,357	5,944	[illegible],320	-1,119	23,100
1969	187,784	183,072	4,712	13,167	11,691	-1,476	184,548	3,236	6,142	-10,150	8,522	-1,384	-11,146
1970	193,743	194,460	-710	8,344	6,215	-2,128	196,588	-2,845	17,198	-1,739	10,062	-	5,397
1971 (Est.)	194,193	211,143	-16,951	8,807	7,196	-1,611	212,755	-18,562	25,926	-1,497	6,830	-	17,600
1972 (Est.)	217,593	228,286	-10,693	9,440	8,494	-946	229,232	-11,639	23,556	-1,189	11,767	-	10,600
1970-Mar.	13,[illegible]05r	16,272r	-3,[illegible]67r	771	5[illegible]5r	-256r	16,528r	-3,423r	3,161	21	867	-	2,315r
Apr.	22,043	17,858	4,186	564	364	-200	18,057	3,986	-4,813	-39	-162	-	-4,691
May	13,986	16,337	-2,351	587	479	-108	16,445	-2,459	3,893	-278	2,164	-	1,452
June	22,561	14,871	7,690	1,357	877	-480	15,351	7,210	-169	-160	2,827	-	-3,156
July	12,609	19,344	-6,735	460	478	17	19,327	-6,718	5,649	-38	-386	-	5,997
Aug.	15,172	17,429	-2,257	667	602	-66	17,495	-2,323	4,333	-3	1,615	-	2,716
Sept.	18,725	17,329	1,396	598	484	-114	17,443	1,281	-2,223	12	-863	-	-1,347
Oct.	11,493	17,490	-5,997	742	592	-150	17,640	-6,147	1,522	-17	-1,056	-	2,561
Nov.	14,134	16,616	-2,482	585	472	-112	16,728	-2,594	3,440	-5	129	-	3,306
Dec.	15,429	15,876	-447	647	973	326	15,550	-121	5,519	31	2,525	-	3,024
1971-Jan.	15,773	16,870	-1,097	814	569	-245	17,115	-1,341	-818	1,013	-465	-	660
Feb.	15,130	16,717	-1,587	374	544	170	16,546	-1,417	2,324	-1,001	1,082	-	240
Mar.	13,205	18,328	-5,123	808	490	-318	18,646	-5,441	[illegible]	518	846	-	[illegible]
Fiscal 1971 to date	131,669	155,998	-24,329	5,697	5,205	-491	156,490	[illegible]	[illegible]	511	[illegible]	-	[illegible]

Fiscal year or month	Means of financing - net transactions (continued): Changes in cash and monetary assets: Within gen'l acct. of Treasurer, U.S. 6/ (deduct)	With other Government officers (deduct): SDR's 7/	Other	With International Monetary Fund (deduct)	Other means of financing 8/	Transactions not applied to year's surplus or deficit 9/	Total budget financing	Selected balances, end of period: General account of Treasurer, U.S. 6/	Federal securities: Public debt securities	Agency securities 10/	Investments of Government accounts	Special notes 5/	Held by the public
	(14)			(17)									
1962	3,734	-	138	-171	1,017	51	7,137	10,504	298,201	7,927	54,918	2,637	248,373
1963	1,876	-	-58	-255	188	38	4,751	12,380	305,860	8,123	56,345	3,176	254,461
1964	-1,264	-	41	-367	1,179	61	5,922	11,116	311,713	8,631	59,210	3,581	257,553
1965	1,594	-	371	381	-217	98	1,596	12,710	317,274	9,335	61,540	3,455	261,614
1966	-260	-	259	-447	-359	629	3,796	12,450	319,907	13,377	64,784	3,810	264,690
1967	-4,571	-	-5	-342	132	813	8,702	7,879	326,221	18,455	73,819	3,328	267,529
1968	-1,094	-	1,859	538	2,997	367	25,161	6,785	347,578	24,399	79,140	2,209	290,629
1969	760	-	808	644	-284	10,407	-3,236	7,544	353,720	14,249	87,661	825	279,483
1970	1,746	557	-1,536	802	-22	-961	2,845	9,291	370,919	12,510	97,723	825	284,880
1971 (Est.)	-	-	-	-	510	452	18,562	9,291	396,845	11,013	104,553	825	302,480
1972 (Est.)	-	-	-	-	401	638	11,639	9,291	420,401	9,824	116,320	825	313,080
1970-Mar.	226	-98	-297r	73	[illegible]81r	31	3,423r	7,875	372,007	[illegible],488r	92,894	825	[illegible]r
Apr.	620	6	53	-67	1,284	33	-3,986	8,495	367,194	12,948	92,732	825	286,584
May	-1,660	-1	-455	-150	-1,289	30	2,459	6,834	371,088	12,670	94,896	825	288,036
June	2,457	32	262	-11	-1,779	23	-7,210	9,291	370,919	12,510	97,723	825	284,880
July	-942	4	-207	112	-331	19	6,718	8,074	376,568	12,472	97,337	[illegible]	290,877
Aug.	-92	-	-198	-135	-847	28	2,323	7,982	380,901	12,469	98,952	[illegible]	293,593
Sept.	1,692	30	169	-387	1,545	25	-1,281	9,674	378,678	12,482	98,089	825	292,246
Oct.	-2,512	-	50	-113	884	127	6,147	7,162	380,200	12,465	97,032	825	294,808
Nov.	-429	-30	-39	-2	-1,230	18	2,594	6,733	383,640	12,460	97,161	825	298,113
Dec.	2,035	-110	79	126	-791	19	121	8,769	389,158	12,491	99,687	825	301,138
1971-Jan.	1,836	617	-46	-235	2,836	17	1,341	10,605	388,341	13,504	99,222	825	301,798
Feb.	-1,751	-	-160	-	-764	30	1,417	8,854	390,664	12,503	100,304	825	302,038
Mar.	-3,341	-25	53	-	[illegible]	51	5,44[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Fiscal 1971 to date	-3,503	485	-298	-634	[illegible]	334	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Based on monthly statement of receipts and expenditures of the Government. The loan account data for fiscal years 1962-1966 and all estimates are from the 1972 Budget document released January 29, 1971.

1/ Includes investments in non-Federal securities.
2/ See Table FFO-2.
3/ See Table FFO-3.
4/ See Table FFO-6.
5/ Represents non-interest bearing public debt securities issued to the IMF and international lending organizations (IDA and IADB) in recognition of U.S. Government subscription commitments.
6/ Current fiscal year to date transactions are on the daily Treasury statement clearance date basis and are converted to accounting date basis at June 30 (final) only. Prior fiscal year amounts include transactions in transit as of June 30. For amounts in transit see Table FFO-8 in December 1970 Bulletin.
7/ Represents holdings of Special Drawing Rights, less certificates issued to Federal Reserve Banks.
8/ Includes accrued interest payable on public debt securities, deposit funds, and miscellaneous liability and asset accounts.
9/ Includes seigniorage, fiscal 1969 conversion of certain corporations to private ownership, and fiscal 1970 reclassification of certificates of interest of $1,590 million less $7 million investments held by Government accounts.
10/ See Table FD-6.

r Revised.

Table FFO-2. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							
		Individual				Corporation			Net total income taxes
		Withheld	Other	Refunds	Net total	Gross	Refunds	Net total	
1962	99,676	36,246	14,403	5,079	45,571	21,296	773	20,523	66,094
1963	106,560	38,719	14,269	5,400	47,588	22,336	757	21,579	69,167
1964	112,662	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189
1965	116,833	36,840	16,820	4,869	48,792	26,131	670	25,461	74,253
1966	130,856	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519
1967	149,552	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497
1968	153,671	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390
1969	187,784	70,182	27,258	10,191	87,249	38,338	1,660	36,678	123,927
1970	193,743	77,416	26,236	13,240	90,412	35,037	2,208	32,829	123,241
1971 (Est.)	194,193	76,000	26,300	14,000	88,300	33,500	3,400	30,100	118,400
1972 (Est.)	217,593	79,800	28,400	14,500	93,700	39,500	2,800	36,700	130,400
1970-Mar	13,105r	6,096r	1,235	[illegible]	3,430r	4,559	327r	4,232r	7,662r
Apr	22,043	5,748	8,992	4,039	10,701	5,895	317	4,578	15,279
May	13,086	7,058	1,063	2,863	5,258	862	148	714	5,972
June	22,561	6,014	3,797	458	9,353	7,517	188	7,329	16,683
July	12,609	6,040	477	236	6,281	1,071	234	838	7,119
Aug	15,172	6,985	333	100	7,219	666	182	484	7,703
Sept	18,725	5,907	3,623	81	9,449	4,543	265	4,278	13,727
Oct	11,493	5,667	497	55	6,110	1,089	420	669	6,779
Nov	14,134	7,007	216	42	7,181	711	187	524	7,705
Dec	15,429	5,838	422	50	6,209	4,664	179	4,484	10,693
1971-Jan	[illegible]	[illegible]	[illegible]	40	10,579	1,085	558	526	11,105
Feb	15,130	7,246	[illegible]	1,407	6,493	683	310	372	6,865
Mar	[illegible]	[illegible]	1,392	[illegible]	3,366	3,887	363	3,523	6.890
Fiscal 1971 to date	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	78,587

Fiscal year or month	Social insurance taxes and contributions									
	Employment taxes and contributions							Unemployment insurance		
	Old-age, disability, and hospital insurance			Railroad retirement accounts			Net total			
	Gross	Refunds	Net total	Gross	Refunds	Net total		Gross	Refunds	Net total
1962	12,412	142	12,271	564	*	564	12,835	3,342	5	3,337
1963	14,314	139	14,175	572	*	572	14,746	4,115	3	4,112
1964	16,532	166	16,366	594	*	593	16,959	4,049	4	4,045
1965	16,915	192	16,723	636	*	636	17,359	3,826	8	3,819
1966	20,206	228	19,978	684	*	683	20,662	3,783	6	3,777
1967	27,328	282	27,046	777	*	776	27,823	3,665	6	3,659
1968	28,672	263	28,409	815	1	814	29,224	3,351	6	3,346
1969	33,956	605	33,351	885	*	885	34,236	3,335	7	3,328
1970	38,600	386	38,214	920	1	919	39,133	3,471	6	3,464
1971 (Est.)	41,712	421	41,291	1,007	1	1,006	42,297	3,610	6	3,604
1972 (Est.)	49,628	440	49,188	1,038	1	1,037	50,225	4,189	6	4,183
1970-Mar	3,070	-	3,070	81	*	81	3,151	64	*	63
Apr	3,917	-	3,917	11	*	11	3,927	234	*	233
May	5,024	386	4,638	155	*	154	4,792	858	1	857
June	3,334	-	3,334	87	*	87	3,421	70	1	70
July	2,736	-	2,736	9	-	9	2,745	186	1	185
Aug	4,387	-	4,387	107	*	107	4,494	587	*	587
Sept	2,559	-	2,559	87	*	87	2,646	47	*	46
Oct	[illegible]	-	2,304	8	1	7	2,311	106	1	106
Nov	3,310	-	3,310	164	-1	164	3,475	374	*	374
Dec	2,146	-	2,146	85	*	84	2,230	50	*	50
1971-Jan	[illegible]	-	[illegible]	5	*	[illegible]	[illegible]	165	*	165
Feb	[illegible]	-	[illegible]	[illegible]	*	[illegible]	[illegible]	721	*	721
Mar	[illegible]	-	[illegible]	87	[illegible]	87	[illegible]	78	*	77
Fiscal 1971 to date	[illegible]	-	[illegible]	718	[illegible]	718	28,792	2,314	4	2,310

(Continued on following page)

Table FFO-2. - Budget Receipts by Principal Sources - (Continued)

(In millions of dollars)

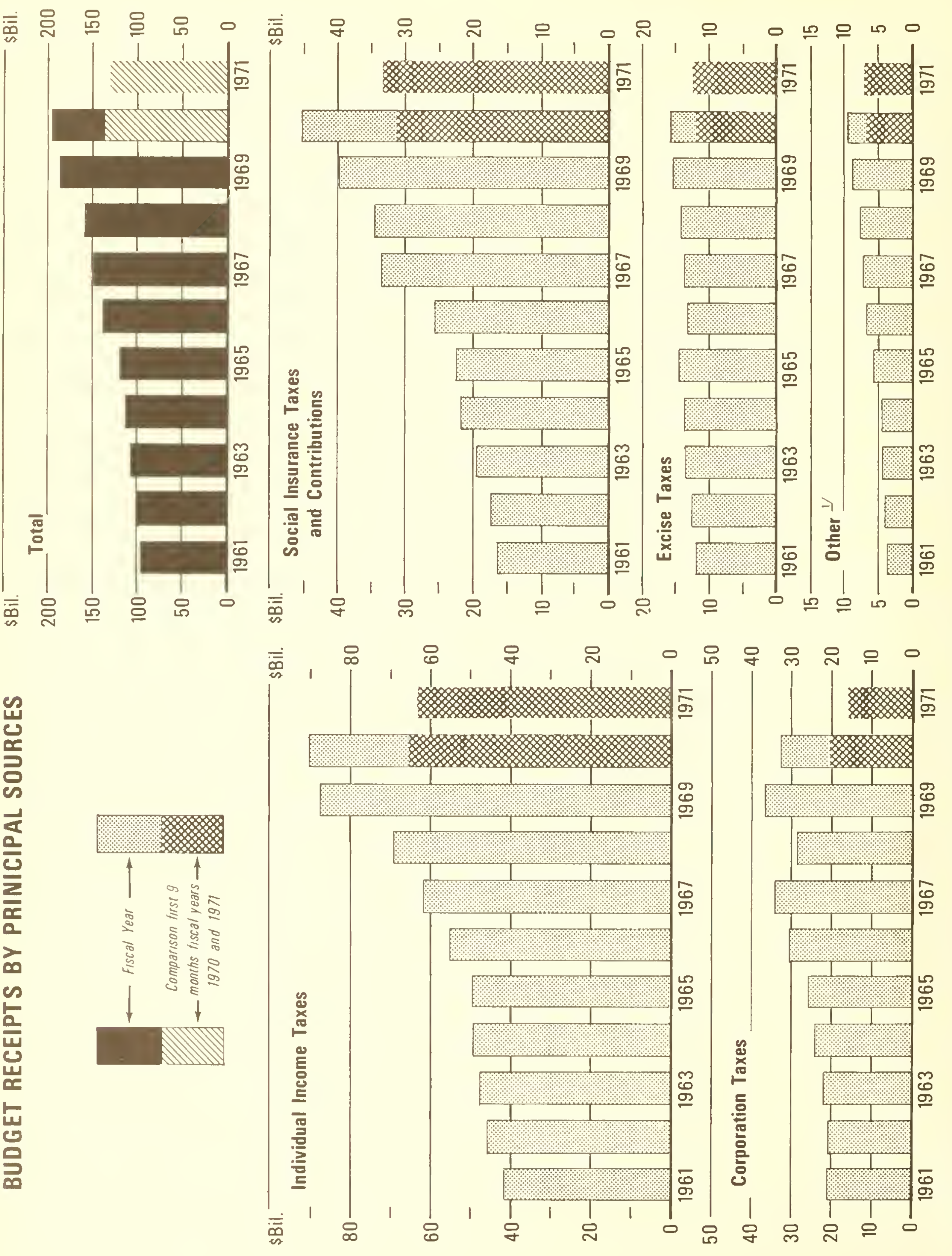
Fiscal year or month	Social insurance taxes and contributions - (continued)					Excise taxes					
	Contributions for other insurance and retirement				Net total social insurance taxes and contributions	Miscellaneous excise taxes			Highway trust fund		
	Federal Supplemental Medical Insurance	Federal employees retirement	Other employees retirement	Total		Gross	Refunds	Net total	Gross	Refunds	Net total
1962	-	[illegible]	12	875	17,046	9,672	87	9,585	3,080	131	[illegible]
1963	-	[illegible]	13	946	19,804	10,005	89	9,915	3,405	126	[illegible]
1964	-	993	15	1,008	22,012	10,304	93	10,211	3,646	127	3,519
1965	-	1,065	16	1,081	22,258	11,011	99	10,911	3,782	[illegible]	3,659
1966	-	1,111	18	1,129	25,567	9,362	217	9,145	4,037	120	3,917
1967	647	1,201	19	1,867	33,349	9,461	183	9,278	4,652	[illegible]	4,441
1968	698	1,334	20	2,052	34,622	9,827	127	9,700	4,493	114	4,379
1969	903	1,426	24	2,353	39,018	10,681	96	10,585	4,861	224	4,637
1970	936	1,735	29	2,701	45,298	10,519	167	10,352	5,386	32	5,354
1971 (Est.)	1,255	1,785	31	3,072	48,973	10,787	137	10,650	5,689	119	5,570
1972 (Est.)	1,347	1,770	34	3,151	57,559	11,252	137	11,115	5,775	116	5,659
1970-Mar.	79	139r	[illegible]	222r	3,437r	[illegible]	[illegible]	825r	[illegible]	11	[illegible]
Apr.	81	176	2	259	4,419	[illegible]	[illegible]	[illegible]	421	[illegible]	[illegible]
May	73	127	2	202	5,351	917	[illegible]	911	511	[illegible]	[illegible]
June	83	193	2	278	3,769	957	[illegible]	940	438	11	[illegible]
July	105	147	[illegible]	254	3,184	950	[illegible]	[illegible]	464	-	464
Aug.	96	149	4	250	5,330	755	[illegible]	[illegible]	521	1	[illegible]
Sept.	110	158	2	270	3,962	[illegible]	14	758	459	-	[illegible]
Oct.	106	170	4	273	3,697	750	[illegible]	737	445	-	[illegible]
Nov.	101	155	3	259	4,108	[illegible]	11	[illegible]	476	-6	432
Dec.	102	160	3	265	[illegible]	[illegible]	13	973	419	-1	420
1971-Jan.	110	153	1	264	2,720	731	10	722	433	-	[illegible]
Feb.	96	149	3	247	[illegible]	930	8	922	584	15	[illegible]
Mar.	112	172	4	288	3,990	988	11	977	[illegible]	10	[illegible]
Fiscal 1971 to date	938	1,412	26	2,376	33,482	7,791	[illegible]	[illegible]	[illegible]	18	4,211

Fiscal year or month	Excise taxes - (continued)				Estate and gift taxes			Customs duties			Miscellaneous receipts		
	Airport and airway trust fund			Net total excise taxes									
	Gross	Refunds	Net total		Gross	Refunds	Net total	Gross	Refunds	Net total	Deposits of earnings by Federal Reserve banks	All other	Net total miscellaneous receipts
1962	-	-	-	12,534	2,035	19	2,016	1,171	29	1,142	718	125	[illegible]
1963	-	-	-	13,194	2,187	20	2,167	1,241	35	1,205	828	194	1,023
1964	-	-	-	13,731	2,416	23	2,394	1,284	32	1,252	947	138	1,084
1965	-	-	-	14,570	2,746	29	2,716	1,478	35	1,442	1,372	222	1,594
1966	-	-	-	13,062	3,094	28	3,066	1,811	45	1,767	1,713	162	1,875
1967	-	-	-	13,719	3,014	36	2,978	1,972	71	1,901	1,805	303	[illegible]
1968	-	-	-	14,079	3,082	31	3,051	2,113	75	2,038	[illegible]	[illegible]	2,491
1969	-	-	-	15,222	3,530	39	3,491	2,387	68	2,319	2,662	247	2,908
1970	-	-	-	15,705	3,680	36	3,644	2,494	64	2,430	3,266	159	3,424
1971 (Est.)	579	-1	580	16,800	3,770	40	3,730	2,554	64	2,490	3,500	300	3,800
1972 (Est.)	726	-	726	17,500	5,340	40	5,300	2,764	64	2,700	3,600	534	4,134
1970-Mar.	-	-	-	1,193r	334	[illegible]	[illegible]	208	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	-	-	-	1,226	601	3	599	[illegible]	5	207	[illegible]	25	[illegible]
May	-	-	-	1,319	350	2	348	197	[illegible]	192	274	30	304
June	-	-	-	1,367	332	4	328	217	9	207	[illegible]	[illegible]	[illegible]
July	29	-	29	1,439	296	3	293	224	[illegible]	218	294	61	[illegible]
Aug.	43	-	43	1,309	228	3	224	226	[illegible]	223	305	77	[illegible]
Sept.	55	-	55	1,272	240	6	234	223	5	218	[illegible]	[illegible]	[illegible]
Oct.	53	-	53	1,237	266	4	262	237	6	231	[illegible]	[illegible]	[illegible]
Nov.	55	-	55	1,549	243	4	239	213	6	207	[illegible]	[illegible]	[illegible]
Dec.	55	1	54	1,346	289	4	285	226	5	220	[illegible]	46	[illegible]
1971-Jan.	40	-	40	1,195	274	5	[illegible]	204	6	199	[illegible]	-10	286
Feb.	14	*	13	1,505	282	2	280	180	5	175	291	70	361
Mar.	49	*	48	1,443	332	4	329	231	6	226	[illegible]	[illegible]	[illegible]
Fiscal 1971 to date	393	1	391	[illegible]	2,450	35	2,414	1,965	49	[illegible]	[illegible]	[illegible]	[illegible]

Source: Beginning fiscal 1967 actual figures are from the monthly statement of receipts and expenditures of the Government. Data for prior years were derived on basis of the unified budget concepts adopted January 1968. Estimates are from the 1972 Budget document released January [illegible], 1971.

r Revised.

* Less than $500,000.



Source: Monthly Statement of Receipts and Expenditures of the U.S. Government. For actual amounts see preceding Table FFO-2

1/ Includes estate and gift taxes, custom duties, and miscellaneous receipts

Table FFO-3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	The Judiciary	Executive Office of the President	Funds appropriated to the President			Agriculture Department			Commerce Department		
				Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total
1962	151	56	[illegible]	1,801	-	1,801	5,901	393	6,294	3,360	-20	3,340
1963	145	61	[illegible]	3,201	-	3,201	6,904	429	7,333	3,640	20	3,660
1964	148	64	23	3,694	-	3,694	7,088	370	7,458	4,270	32	4,302
1965	162	73	24	3,872	17	3,889	6,374	421	6,795	4,698	51	4,749
1966	181	76	26	4,357	29	4,385	5,158	356	5,513	4,633	37	4,670
1967	240	86	28	4,851	21	4,872	5,429	412	5,841	705	21	726
1968	255	91	28	4,898	15	4,913	6,795	512	7,307	769	38	807
1969	277	109	31	4,971	-4	4,967	7,693	637	8,330	820	35	854
1970	340	128	36	4,785	-10	4,774	7,974	332	8,307	979	49	1,028
1971 (Est.)	396	143	50	4,929	-5	4,924	8,817	-115	8,702	1,139	64	1,203
1972 (Est.)	430	167	55	4,676	-*	4,676	9,544	-34	9,510	1,185	96	1,281
1970-Mar.	[illegible]	[illegible]	[illegible]	353	-*	353r	252	44	296	71r	3r	74r
Apr.	[illegible]	[illegible]	[illegible]	416	-1	415	235	84	320	116	3	120
May	[illegible]	[illegible]	[illegible]	435	-1	434	212	108	320	104	[illegible]	106
June	24	[illegible]	[illegible]	504	-4	500	-408	590	182	120	4	123
July	3	12	[illegible]	407	*	407	2,714	-65	2,649	98	3	101
Aug.	34	10	4	366	*	366	1,156	-124	1,032	72	*	72
Sept.	32	10	4	355	-1	354	318	-14	304	76	6	82
Oct.	42	11	3	359	-2	358	1,063	94	1,157	111	8	119
Nov.	22	12	4	214	-1	213	661	34	695	73	2	75
Dec.	35	15	4	425	-2	423	613	-260	353	79	4	83
1971-Jan.	32	11	3	508	-2	506	581	305	886	112	1	113
Feb.	28	10	4	57	-*	57	396	-205	191	89	2	92
Mar.	30	13	5	536	-1	535	193	127	320	97	4	101
Fiscal 1971 to date	287	103	[illegible]	[illegible]	-8	[illegible]	[illegible]	-110	7,585	809	29	838

Fiscal year or month	Defense Department				Health, Education, and Welfare Department			Housing and Urban Development Department			Interior Department			Justice Department
	Military			Civil 1/										
	Net expenditures	Net lending	Total		Net expenditures	Net lending	Total 2/	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	
1962	48,301	[illegible]	48,301	982	4,209	1	4,210	372	681	1,054	521	19	539	291
1963	48,135	5	48,140	1,103	20,247	2	20,249	423	-756	-333	282	17	300	313
1964	49,563	10	49,573	1,130	21,692	3	21,695	416	-133	283	669	16	685	325
1965	45,968	1	45,969	1,211	22,727	5	22,732	626	39	665	672	22	694	355
1966	54,166	1	54,167	1,278	27,897	62	27,959	575	2,281	2,856	657	4	661	366
1967	67,453	*	67,453	1,310	34,320	287	34,608	672	2,105	2,777	410	21	432	403
1968	77,381	-8	77,373	1,300	40,672	-96	40,576	706	3,434	4,140	217	18	235	430
1969	77,872	-2	77,870	1,268	46,499	95	46,594	722	807	1,529	819	18	837	515
1970	77,150	-1	77,150	1,211	52,227	110	52,338	1,778	825	2,603	1,136	1	1,136	640
1971 (Est.)	73,370	-*	73,370	1,426	61,847	93	61,940	2,330	953	3,333	346	11	357	1,071
1972 (Est.)	74,975	-*	74,975	1,508	68,689	30	68,719	3,588	300	3,888	1,415	19	1,434	1,412
1970-Mar.	6,367r	*	6,367r	70	4,366r	6	4,372r	215	-45	170	87r	-*r	86r	52
Apr.	6,532	*	6,531	93	5,462	23	5,485	192	37	229	102	1	103	52
May	6,185	*	6,185	95	4,803	6	4,809	171	-107	63	100	1	101	73
June	6,635	-1	6,634	167	4,951	-1	4,950	284	-56	228	91	1	92	57
July	6,570	*	6,570	53	4,621	6	4,626	302	[illegible]	438	79r	*	79r	68
Aug.	6,059	*	6,059	127	4,717	3	4,720	154	89	243	96r	*	96r	76
Sept.	6,160	*	6,160	129	4,863	2	4,866	115	102	217	132r	1	133r	70
Oct.	6,139	*	6,140	142	4,880	6	4,886	145	16	161	96r	1	97r	85
Nov.	5,851	-*	5,851	134	4,752	6	4,758	93	33	125	83r	*	83r	69
Dec.	6,521	-*	6,521	118	5,036	1	5,037	194	49	244	-111r	*	-111r	64
1971-Jan.	5,777	*	5,777	84	4,994	4	4,998	285	53	338	-556r	*	-556r	74
Feb.	5,720	-*	5,720	80	5,043	6	5,049	185	40	225	106r	1	107r	73
Mar.	6,309	*	6,309	94	5,368	7	5,374	[illegible]	[illegible]	[illegible]	75	1	76	78
Fiscal 1971 to date	55,107	-*	55,107	961	44,274	41	44,315	[illegible]	[illegible]	[illegible]	-1	[illegible]	4	656

Footnotes at end of table.

(Continued on following page)

Table FFO-3. - Budget Outlays by Agencies - (Continued)

(In millions of dollars)

Fiscal year or month	Labor Department: Net expenditures	Labor Department: Net lending	Post Office Department	State Department	Transportation Department 3/	Treasury Department: Net expenditures: Interest on public debt 4/	Treasury Department: Net expenditures: Other 5/	Treasury Department: Net lending	Treasury Department: Total	Atomic Energy Commission	Environmental Protection Agency	General Services Admin.: Net expenditures	General Services Admin.: Net lending	General Services Admin.: Total
1962	618	-	797	304	693	9,120	17,526	-7	26,638	2,806	-	302	1	302
1963	4,153	-	770	408	719	9,895	-81	-69	9,745	2,758	-	328	-9	319
1964	4,044	-	578	347	742	10,666	-77	-37	10,552	2,763	-	359	2	361
1965	3,532	-	805	384	785	11,346	88	-1	11,433	2,625	-	293	7	300
1966	3,109	-	888	410	793	12,014	415	-2	12,427	2,403	-	-260	19	-242
1967	3,172	114	1,141	419	5,428	13,391	-326	*	13,064	2,264	-	138	-6	131
1968	3,385	-114	1,080	424	5,732	14,573	82	*	14,655	2,466	-	412	1	413
1969	3,475	-	920	437	5,970 1/	16,588	336	*	16,924	2,450	-	420	5	425
1970	4,356	-	1,510	448	6,417	19,304	206	*	19,510	2,453	-	426	20	446
1971 (Est.)	7,521	-	2,353	482	7,367 1/	20,800	94	-*	20,893	2,275	679	315	20	335
1972 (Est.)	7,224	-	1,333	525	7,805 1/	21,150	30	-*	21,180	2,318	1,364	-271	-5	-275
1970-Mar	502	-	87	20	463	1,699	103r	*	1,802r	207	42r	35r	*r	35
Apr	469	-	315	42	439	1,656	89	*	1,745	216	-	15	18	33
May	417	-	156	12	456	1,601	86	*	1,689	188	-	53	-4	50
June	500	-	137	31	657	1,764	12	*	1,776	235	-	80	1	82
July	456	-	231	88	497	1,763	-93	*	1,670	167	12r	-17	-2	-19
Aug	508	-	150	15	605	1,762	88	*	1,851	172	38r	49	-1	48
Sept	424	-	337	33	722	1,760	58	*	1,818	188	39r	59	-2	57
Oct	479	-	177	68	721	1,764	-500	*	1,264	201	30r	43	-8	34
Nov	498	-	166	40	637	1,747	107	-*	1,854	186	41r	35	-2	33
Dec	624	-	60	65	623	1,822	-123	-*	1,699	194	39r	44	-1	43
1971-Jan	784	-	202	32	543	1,805	-20	-*	1,785	179	25r	53	-2	51
Feb	963	-	171	26	475	1,709	94	-*	1,803	170	53r	24	-1	23
Mar	914	-	221	25	569	1,727	142	-*	1,869	169	40	47	7	55
Fiscal 1971 to date	[illegible]	-	1,715	[illegible]	[illegible]	15,857	[illegible]	-*	15,611	[illegible]	317	337	-11	[illegible]

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration: Net expenditures	Veterans Administration: Net lending	Veterans Administration: Total	Other independent agencies: Net expenditures	Other independent agencies: Net lending	Other independent agencies: Total	Undistributed intrabudgetary transactions 6/: Net expenditures	Totals: Net expenditures	Totals: Net lending	Totals: Total
1962	1,257	5,356	248	5,604	2,224	1,035	3,259	-2,513	104,462	2,351	106,813
1963	2,552	5,646	-146	5,499	2,476	363	2,839	-2,644	111,456	-145	111,311
1964	4,171	5,531	129	5,660	2,711	152	2,864	-2,877	118,039	545	118,584
1965	5,091	5,620	88	5,708	2,960	600	3,559	-3,109	117,181	1,249	118,430
1966	5,932	5,746	214	5,960	3,365	832	4,197	-3,364	130,820	3,832	134,652
1967	5,423	6,355	490	6,845	3,825	1,588	5,413	-3,936	153,201	5,053	158,254
1968	4,721	6,711	148	6,858	4,174	2,083	6,257	-4,499	172,802	6,030	178,833
1969	4,247	7,416	253	7,669	4,336	-366	3,970	-5,117	183,072	1,476	184,548
1970	3,749	8,448	204	8,653	5,137	599	5,736	-6,380	194,460	2,128	196,588
1971 (Est.)	3,368	9,960	-12	9,945	6,448	567	7,015	-7,197	211,143 7/	1,611	212,755
1972 (Est.)	3,151	10,852	-230	10,622	6,997	736	7,734	-7,771	228,286 8/	946	229,232
1970-Mar	325	781	17	798	375r	231	606r	-243r	18,272r	256r	18,528r
Apr	332	729	19	748	564	16	580	-249	17,858	200	18,057
May	285	800	3	803	464	100	564	-401	16,337	108	16,445
June	378	732	-4	728	402	-51	352	-2,503	14,871	480	15,351
July	268	715	15	730	534	-110	423	-234	19,344	-17	19,327
Aug	282	767	-3	764	468	101	569	-347	17,429	66	17,495
Sept	282	719	1	719	695	20	715	-250	17,329	114	17,443
Oct	302	764	1	765	659	35	694	-296	17,490	150	17,640
Nov	266	823	4	827	427	38	465	-324	16,616	112	16,728
Dec	318	820	-14	806	551	-104	447	-2,157	15,876	-326	15,550
1971-Jan	262	851	-87	765	496	-29	468	-247	16,870	245	17,115
Feb	295	839	-45	794	462	32	494	-357	16,717	-170	16,546
Mar	333	962	-	962	558	108	667	-260	18,328	318	18,646
Fiscal 1971 to date	[illegible]	[illegible]	[illegible]	7,131	[illegible]	[illegible]	[illegible]	-4,471	155,998	491	[illegible]

Source: See Table FFO-1.

Note: Net expenditures represent disbursements less proprietary receipts from the public and certain intrabudgetary transactions applicable to the expenditure account. Net lending represents loan disbursements less loan repayments. If only one column is shown for an agency the amounts represent net expenditures, unless otherwise noted. Agency shifts are shown in this table beginning with the period of such shifts, figures prior to the shifts have not been adjusted.

1/ Includes net lending.

2/ See footnote 5.

3/ Figures prior to fiscal 1967 represent expenditures for the Federal Aviation Agency.

4/ Reported on an accrual basis.

5/ Beginning fiscal 1963 expenditures of Federal Old-Age and Survivors Insurance Trust Fund and Federal Disability Insurance Trust Fund are included under Health, Education, and Welfare Department and expenditures for the Unemployment Trust Fund under Labor Department.

6/ For content see Table FFO-4.

7/ Includes $500 million for pay increases (excluding Department of Defense), and $300 million for contingencies.

8/ Includes $4,019 million estimate for distribution of Federal tax revenues to state and local governments, $1,000 million for pay increases (excluding Department of Defense), and $950 million for contingencies.

* Less than $500,000. r Revised.

Table FFO-4. - Undistributed Intrabudgetary Transactions

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education and Welfare Dept.	Civil Service Commission	Other	Total	Defense Department	Health, Education, and Welfare Department			
	Federal Old-Age, Disability, and Hospital Insurance	Civil Service Retirement and Disability Fund			Soldier's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1962	221	845	3	1,069	3	537	70	-	-
1963	242	914	3	1,159	3	511	70	-	-
1964	279	973	4	1,256	3	538	68	-	-
1965	282	1,042	4	1,329	3	582	65	-	-
1966	353	1,090	4	1,447	3	587	59	7	-
1967	475	1,181	5	1,661	3	721	64	46	15
1968	510	1,310	5	1,825	3	894	83	61	21
1969	611	1,401	6	2,018	3	1,009	140	94	23
1970	728	1,709	8	2,444	3	1,346	221	138	12
1971 (Est.)	728	1,750	8	2,486	3	1,585	319	187	11
1972 (Est.)	721	1,732	9	2,461	3	1,672	359	351	24
1970-Mar	73	136	1	210r	1	11	1	2	1
Apr	70	114	1	185	-	28	2	2	*
May	95	183	1	278	1	35	4	1	2
June	75	190	1	266	-	569	104	66	1
July	63	138	1	202	-	11	1	2	*
Aug	63	149	1	213	-	40	6	3	1
Sept	65	155	1	220	1	11	2	1	*
Oct	50	172	1	222	-	37	2	2	*
Nov	50	148	1	199	-	41	3	3	1
Dec	50	157	1	207	1	660	139	74	4
1971-Jan	65	149	1	215	-	14	1	2	1
Feb	66	147	1	214	-	30	6	1	*
Mar	67	171	1	239	1	10	1	*	1
Fiscal 1971 to date	539	1,386	6	1,931	2	863	161	88	9

Fiscal year or month	Interest credited to certain Government accounts - (continued)									Grand Total
	Interior Department	Labor Department	Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other	Total	
	Indian Tribal Funds	Unemployment Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund				
1962	7	173	7	36	174	316	120	2	1,444	2,513
1963	8	191	14	35	175	362	114	2	1,485	2,644
1964	7	213	20	34	176	420	140	2	1,621	2,877
1965	8	255	11	34	182	482	155	2	1,780	3,109
1966	10	309	8	33	191	546	161	2	1,917	3,364
1967	9	380	14	30	198	622	170	2	2,275	3,936
1968	7	439	34	32	211	706	181	2	2,674	4,499
1969	5	517	53	32	225	805	191	3	3,099	5,117
1970	15	601	115	31	245	987	215	5	3,936	6,380
1971 (Est.)	15	686	180	32	275	1,164	250	4	4,711	7,197
1972 (Est.)	10	772	245	34	293	1,275	268	4	5,310	7,771
1970-Mar	*	4	4	*	1	7	2	*	33	243r
Apr	*	16	5	*	2	4	4	*	64	249
May	*	23	6	*	*	39	12	*	123	401
June	1	235	51	30	214	808	153	4	2,238	2,503
July	3	4	1	*	3	6	2	*	32	234
Aug	3	25	2	*	8	35	11	*	134	347
Sept	2	4	5	*	*	3	1	*	30	250
Oct	*	16	4	*	1	6	4	*	73	296
Nov	1	21	4	*	*	40	10	*	125	324
Dec	*	265	69	16	121	504	96	1	1,949	2,157
1971-Jan	*	4	1	*	3	5	2	*	32	247
Feb	1	28	1	*	8	44	15	*	143	357
Mar	*	4	-	*	*	2	1	*	22	260
Fiscal 1971 to date	10	370	87	16	144	645	141	*	2,540	4,471

Source: See Table FFO-2.
* Less than $500,000.
r Revised.

Table FFO-5. - Budget Outlays by Major Function

(In millions of dollars)

Function	Fiscal year 1970				Fiscal year 1971										Comparable period F.Y. 1970
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Cumulative to date	
National defense															
Expenditures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-118r	[illegible]	-54	-110	[illegible]	-86	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Intrabudgetary transactions	-*	-*	[illegible]	*	-*	-2	-*	-*	-*	-*	[illegible]	-*	-*	[illegible]	-
Net expenditures	6,597r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net lending	-*	-1	-*	-1	*	*	-*	*	-*	-*	*	-*	-*	-1	-*
Total national defense	[illegible]	[illegible]	6,516	[illegible]	[illegible]	[illegible]	[illegible]	6,352	5,964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International affairs and finance															
Expenditures	[illegible]	[illegible]	241	[illegible]	321	[illegible]	[illegible]	300	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-23	[illegible]	[illegible]	*	-43	[illegible]	[illegible]	-15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Intrabudgetary transactions	-*	-	-	-*	-	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*
Net expenditures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	211	300	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net lending	64	31	71	-149	[illegible]	[illegible]	14	[illegible]	[illegible]	-140	[illegible]	-17	[illegible]	-48	[illegible]
Total international affairs and finance	[illegible]	[illegible]	[illegible]	225	199	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Space research and technology															
Expenditures	[illegible]	[illegible]	[illegible]	379	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-*	-*	-*	-1	-4	-*	-*	-1	[illegible]	-*	-*	[illegible]	-*	-1	[illegible]
Total space research and technology	[illegible]	332	[illegible]	378	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Agriculture and rural development															
Expenditures	[illegible]	[illegible]	[illegible]	-675	[illegible]	[illegible]	[illegible]	[illegible]	394	354	[illegible]	120	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-6	-4	[illegible]	-4	[illegible]	-3	[illegible]	-*	-6	[illegible]	-4	-	-4	[illegible]	[illegible]
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net expenditures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	344	[illegible]	334	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net lending	44	[illegible]	[illegible]	[illegible]	[illegible]	-124	-14	[illegible]	34	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total agriculture and rural development	[illegible]	[illegible]	144	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Natural resources															
Expenditures	[illegible]	[illegible]	290	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-120	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-	-*	-*	-1	-1
Net expenditures	[illegible]	185	211	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net lending	*	*	*	*	*	*	*	*	*	*	*	-*	1	[illegible]	[illegible]
Total natural resources	176r	[illegible]	211	[illegible]	205	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Commerce and transportation															
Expenditures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	750	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	-10	[illegible]	[illegible]	-9	-14	[illegible]	[illegible]	-9	-11	[illegible]	[illegible]	-9	-92	[illegible]
Intrabudgetary transactions	*	-*	[illegible]	[illegible]	[illegible]	[illegible]	-*	-1	-	-*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net expenditures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,084	[illegible]	[illegible]	[illegible]	736	[illegible]	[illegible]	[illegible]
Net lending	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	14	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]
Total commerce and transportation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,106	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Community development and housing															
Expenditures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	174	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	164	[illegible]	[illegible]
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	[illegible]	-*	[illegible]	-*
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net expenditures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	174	213	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net lending	[illegible]	-11	[illegible]	-64	128	[illegible]	[illegible]	16	[illegible]	40	[illegible]	[illegible]	41	[illegible]	[illegible]
Total community development and housing	252	[illegible]	[illegible]	291	471	[illegible]	[illegible]	[illegible]	[illegible]	314	[illegible]	[illegible]	[illegible]	[illegible]	2,444

(Continued on following page)

Table FFO-5. - Budget Outlays by Major Function - (Continued)

(In millions of dollars)

Function	Fiscal year 1970				Fiscal year 1971										Comparable period FY 1970
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Cumulative to date	
Education and manpower															
Expenditures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	544	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-1	[illegible]	[illegible]	-1	-*	[illegible]	-1	-1	-*	-1	-*	-1	-1	[illegible]	-
Net expenditures	521	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net lending	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total education and manpower	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Health															
Expenditures	[illegible]r	1,466	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,315	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-*	-5	-*	-*	-*	-*	-1	-*	-*	-*	-*	[illegible]	-1	[illegible]	-1
Intrabudgetary transactions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-111	[illegible]	[illegible]	[illegible]	[illegible]
Net expenditures	1,530r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,217	[illegible]	[illegible]	[illegible]
Net lending	-*	-*	-*	[illegible]	-	-*	-*	-*	-	-*	*	-*	-*	-*	-*
Total health	[illegible]	[illegible]	[illegible]	1,129	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Income security															
Expenditures	[illegible]r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-1
Intrabudgetary transactions	[illegible]	-*	-*	[illegible]	-*	-*	-1	-*	-1	[illegible]	[illegible]	-*	[illegible]	[illegible]	[illegible]
Net expenditures	[illegible]r	[illegible]	[illegible]	[illegible]	[illegible]	4,187	[illegible]	4,339	[illegible]	4,517	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net lending	-*	[illegible]	-*	-1	-*	-*	-*	1	1	*	*	-*	*	[illegible]	
Total income security	[illegible]r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,339	[illegible]	4,517	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Veterans benefits and services															
Expenditures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	[illegible]	-
Net expenditures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net lending	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1	*	-14	[illegible]	[illegible]	*	[illegible]	[illegible]
Total veterans benefits and services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest															
Expenditures	[illegible]	[illegible]	[illegible]	[illegible]	1,774	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-14r	[illegible]	[illegible]	-30	-31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-12	[illegible]	[illegible]	[illegible]
Intrabudgetary transactions	-5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-61	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
General government															
Expenditures	[illegible]r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	296	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-31r	[illegible]	[illegible]	-31	[illegible]	[illegible]	-10	[illegible]	[illegible]	-31	[illegible]	[illegible]	-11	[illegible]	[illegible]
Intrabudgetary transactions	-14	[illegible]	[illegible]	[illegible]	-6	[illegible]	-15	[illegible]	[illegible]	-8	[illegible]	-11	[illegible]	[illegible]	-1
Net expenditures	[illegible]r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	274	[illegible]	265	[illegible]	[illegible]	[illegible]
Net lending	[illegible]	21	[illegible]	48	[illegible]	-1	-1	[illegible]	-1	[illegible]	-2	[illegible]	[illegible]	[illegible]	[illegible]
Total general government	[illegible]r	[illegible]	[illegible]	[illegible]	[illegible]	346	[illegible]	[illegible]	[illegible]	[illegible]	367	[illegible]	[illegible]	[illegible]	[illegible]
Undistributed intrabudgetary transactions	[illegible]r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net budget outlays	[illegible]r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: On basis of monthly statement of receipts and expenditures of the Government.
* Less than $500,000.
r Revised.

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department: Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Housing and Urban Development Department: Renewal and Housing Asst. and Metro. Development	Federal Housing Administration	Government National Mortgage Assn.: Participation Sales Fund	Other	Federal Insurance Administration	Labor Department: Unemployment Trust Fund	Other
1962........	-1,097	[illegible]	-	-	*	-	-32	-	67	*	72	-
1963........	-822	-129	-	-	*	-	36	-	100	-	453	*
1964........	692	-137	-	-	*	24	138	-	-256	-	582	*
1965........	458	-263	-	-	-	-17	-194	25	-161	-	967	*
1966........	-858	-413	786	-	*	14	-129	50	-19	3	1,468	*
1967........	3,741	296	497	479	*	-8	45	62	-9	-3	1,156	*
1968........	1,584	591	87	-197	*	-10	135	470	-7	-	1,146	*
1969........	2,898	1,121	590	77	*	-3	165	465	-8	32	938	*
1970........	3,953	1,342	693	-345	*	-	131	-369	-8	28	488	*
1971 (Est.).	1,127	1,020	1,724	249	-	11	210	177	-9	-	-1,623	*
1972 (Est.).	3,092	839	3,909	221	-	12	229	-251	-8	-	-266	-
1970-Mar....	819	213	104	-72	-	-	12	98	-1	-	-324	-
Apr....	-60	86	26	9	*	-	15	-8	-1	1	-253	-
May....	855	210	2	-44	-	-	5	101	*	2	655	-
June...	672	301	175	-31	-	-	13	-24	-1	4	-223	*
July...	-325	62	-105	45	-	-	*	3	-1	-	-245	-
Aug....	828	194	92	22	*	-	20	27	-1	1	348	-
Sept...	-495	-63	13	26	*	-	*	57	-1	6	-311	-
Oct....	-605	31	-184	35	-	-	16	18	-1	-	-220	-
Nov....	-20	76	-95	-7	-*	-	2	67	-1	2	44	-
Dec....	464	230	789	1	-	*	25	12	-1	1	-162	-
1971-Jan....	-719	-43	-56	82	-	1	13	52	-1	-	-570	-
Feb....	449	74	-14	47	-*	-	4	-128	-1	-	123	-*
Mar....	1,078	262	-62	-20	-	1	25	19	2	1	-681	*
Fiscal 1971 to date....	656	824	378	229	-1	2	104	126	-4	11	-1,675	-*

Fiscal year or month	Transportation Department: Highway Trust Fund	Treasury Department	Veterans Administration: National Service Life Insurance Fund	Other	Other independent agencies: Civil Service Commission	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	National Credit Union Administration	Railroad Retirement Board	All other	Total
1962........	202	28	44	-62	1,093	154	[illegible]	-	-63	-30	627
1963........	242	83	-90	-12	1,143	161	269	-	1	-5	1,428
1964........	-69	165	69	-24	1,189	183	244	-	69	-7	2,864
1965........	-344	-59	126	6	1,249	180	208	-	149	*	2,330
1966........	-28	388	204	40	1,121	227	204	-	154	32	3,244
1967........	484	723	-109	-70	1,078	238	212	-	173	51	9,035
1968........	257	-589	224	122	873	258	265	-	135	-21	5,320
1969........	534	-747	5	29	1,975	313	283	-	59	-204	8,522
1970........	1,089	-5	86	14	1,960	328	173	-	268	237	10,062
1971 (Est.).	1,038	-12	37	15	2,379	310	152	5	13	8	6,830
1972 (Est.).	1,135	*	49	14	2,102	405	152	13	98	23	11,767
1970-Mar....	57	-3	-28	-4	39	2	-16	-	-44	15	867
Apr....	104	-2	-23	-2	61	-7	3	-	-117	7	-162
May....	242	-2	-14	-8	72	50	27	-	10	1	2,164
June...	14	-2	188	39	490	-3	-2	-	718	-1	2,827
July...	138	12	-9	-1	216	*	8	-	-114	-69	-386
Aug....	32	-2	-15	-4	96	25	30	-	-42	-38	1,615
Sept...	-37	-2	-10	-1	41	-8	3	-	-39	-46	-863
Oct....	-9	10	-13	-3	79	-4	11	-	-216	-3	-1,056
Nov....	-136	75	-16	-4	79	44	29	-	-8	-5	129
Dec....	233	135	109	23	626	1	-18	-	62	-3	2,525
1971-Jan....	113	464	-11	2	264	66	2	3	-132	5	-465
Feb....	290	89	-8	-1	84	22	46	2	9	-4	1,082
Mar....	80	98	-17	-3	94	-12	6	*	-31	6	846
Fiscal 1971 to date....	704	879	10	8	1,578	135	[illegible]	5	-509	-157	3,427

Source: See Table FFO-2.
* Less than $500,000.

Table FFO-7. - Trust Funds Transactions July 1, 1970 through March 31, 1971

(In millions of dollars)

Classification	Budget Receipts			Outlays											Excess of receipts or outlays (-)
					Receipts offset against outlays (deduct)										
					Receipts from other accounts within the Budget (Intrabudgetary)						Receipts from outside the Budget (Proprietary)				
					Intragovernmental transactions										
	Net taxes 1/	Other	Total	Gross outlays	Federal payments and contributions 2/	Federal employer contributions	Interest and profits on investments in Federal Securities 3/	Other	Total	Trust interfund transactions (Financial interchange)	Interest on non-Federal securities	Other	Total	Net outlays	
Federal Old-Age and Survivors Insurance	19,4[illegible]	[illegible] 4/	[illegible]1,534	[illegible]	44[illegible]	41[illegible]	[illegible]	-	1,[illegible]	-	1	*	-	[illegible]	[illegible]
Federal Disability Insurance	2,[illegible]11	[illegible] 4/	[illegible],11[illegible]	[illegible],55[illegible]	1[illegible]	[illegible]2	161	-	[illegible]	-	1	*	1	[illegible]	[illegible]
Federal Hospital Insurance	[illegible]	[illegible] 4/	[illegible],421	4,117	[illegible]74	[illegible]7	[illegible]	-	1,02[illegible]	-	-	*	*	[illegible]	[illegible]
Federal Supplementary Medical Insurance	-	[illegible] 5/	[illegible]	1,[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	*	*	[illegible]	[illegible]
Federal Employees Retirement	-	1,4[illegible]	1,43[illegible]	[illegible],41[illegible]	1[illegible]	1,[illegible]	[illegible]4[illegible]	-	[illegible],1[illegible]	[illegible]	1	-	1	[illegible]1	[illegible]
Federal Employees Life and Health Benefits	-	-	-	-1[illegible]	-	-	-	-	-	-	-	-	-	-1[illegible]	1[illegible]
Federal Deposit Insurance Corporation	-	-	-	-1[illegible]4	-	-	-	-	-	-	-	-	-	-1[illegible]4	1[illegible]
Airport and Airway	[illegible]1	-	391	[illegible]	-	-	-	-	-	-	-	-	-	[illegible]	[illegible]
Highway	4,211	-	4,211	3,[illegible]48	-	-	[illegible]7	-	[illegible]	-	-	-	-	[illegible]	[illegible]
Indian Tribal Funds	-	-	-	[illegible]1	[illegible]	-	1[illegible]	-	[illegible]	-	-	41	41	-[illegible]	4
Military Assistance Advances	-	-	-	[illegible]41	-	-	-	-	-	-	-	[illegible]	[illegible]	[illegible]	-
Railroad Retirement	[illegible]1[illegible]	-	[illegible]1[illegible] 6/	1,[illegible]	[illegible]	-	141	-	161	1	1	-	1	1,[illegible] 7/	-[illegible]
Unemployment	[illegible]41	1,5[illegible]0 4/	[illegible],310 5/	4,4[illegible]	-	-	[illegible]	-	[illegible]	-	1	-	1	[illegible] 6/	-1,[illegible]
Veterans Life Insurance	-	-	-	[illegible]2	-	-	1[illegible]		1[illegible]	-	-	[illegible]	[illegible]	[illegible]1	-4[illegible]
All other trust	-	1[illegible]	[illegible]	[illegible]	1[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	121	1[illegible]1	[illegible]1	-4[illegible]
Total	[illegible]1,44[illegible]	[illegible]	[illegible]	44,[illegible]	[illegible]	1,931	[illegible],[illegible]40	[illegible]	[illegible]	[illegible]	3	1,[illegible]	1,24[illegible]	[illegible]	[illegible]

1/ Amounts are stated net of refunds.
2/ Includes payment for military service credits and special benefits.
3/ Includes interest payments from other funds and interest on uninvested funds.
4/ Includes deposits by States.
5/ Premiums on insurance.
6/ Excludes advances from and repayments to the Railroad Retirement Account.
* Less than $500,000.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2, 3, and 4 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

FEDERAL OBLIGATIONS

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, March 31, 1971

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	[illegible]		[illegible]
Personnel benefits	[illegible]	[illegible]	4,431
Benefits for former personnel	3,031		3,031
Contractual services and supplies			
Travel and transportation of persons	1,030	460	1,490
Transportation of things	[illegible]	1,052	[illegible]
Rent, communications, and utilities	[illegible]	702	2,211
Printing and reproduction	[illegible]	178	[illegible]
Other services	[illegible]	[illegible]	[illegible]
Supplies and materials	[illegible]	[illegible]	18,675
Acquisition of capital assets			
Equipment	9,837	1,702	11,539
Lands and structures	2,267	140	2,407
Investments and loans	[illegible]	35	8,608
Grants and fixed charges			
Grants, subsidies, and contributions	[illegible]	961	28,598
Insurance claims and indemnities	[illegible]	1,389	44,811
Interest and dividends	12,440	4,939	17,379
Refunds	452		452
Other			
Undistributed U.S. obligations	-1,184	513	-671
Obligations incurred abroad	5,519	1,002	6,521
Unvouchered	5	*	5
Gross obligations incurred 1/	[illegible]	27,556	[illegible]

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	[illegible]
Deduct:	
Advances, reimbursements, other income, etc.	41,559
Offsetting receipts	[illegible]
Net obligations incurred	153,172

* Less than $500,000.

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, March 31, 1971

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	154	[illegible]	[illegible]
International affairs and finance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Space research and technology	[illegible]	[illegible]	1	[illegible]	-	*	-	[illegible]
Agriculture and rural development	[illegible]	[illegible]	10	14	[illegible]	[illegible]	[illegible]	[illegible]
Natural resources	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-2	[illegible]
Commerce and transportation	[illegible]	[illegible]	[illegible]	33	[illegible]	[illegible]	[illegible]	[illegible]
Community development and housing	240	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Education and manpower	[illegible]	[illegible]	12	21	[illegible]	[illegible]	*	[illegible]
Health	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	*	[illegible]
Income security	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	-	[illegible]
Veterans benefits and services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest	-	-	-	-	-	[illegible]	-	[illegible]
General government	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, March 31, 1971

(In millions of dollars)

Classification	Personal services & benefits: Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Contractual services and supplies: Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials	Acquisition of capital assets: Equipment	Lands and structures	Grants and fixed charges: Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Other: Undistributed U. S. obligations	Obligations incurred abroad	Unvouchered	Total gross obligations incurred
Legislative Branch 2/	14[illegible]	-	*	4	[illegible]	4	42	1	39	6	-	-	-	*	-	-	-	*	-	[illegible]
The Judiciary	REPORTS NOT RECEIVED																			
Executive Office of the President	[illegible]	-	-	1	*	*	*	1	*	*	-	-	-	-	-	-	-	-	-	[illegible]
Funds appropriated to the President:																				
Military assistance	5	-	-	2	17	*	*	14	1	6	-	-	*	-	-	11	-	11	-	[illegible]
Economic assistance	31	-	-	2	1	5	1	[illegible]	151	45	4	356	55	4	-	-	20	355	*	99[illegible]
Other	59	-	-	12	1	2	*	[illegible]	1	*	-	182	822	*	-	-	-15	27	-	1,1[illegible]
Agriculture Department																				
Commodity Credit Corporation	4	-	-	*	144	*	-	25[illegible]	1,597	1	-	2,026	3,411	-	-	-	-1,176	-	-	[illegible]
Other	544	-	*	41	10	21	2	71	294	17	52	2,049	2,512	36	14	[illegible]	-1	[illegible]	-	6,[illegible]
Commerce Department	32[illegible]	-	1	10	1	17	[illegible]	[illegible]	18	15	3	3[illegible]	391	*	*	*	-	5	-	[illegible]
Defense Department																				
Military:																				
Department of the Army	5,772	4[illegible]4	3	346	630	181	5	2,219	2,260	76[illegible]	223	-	5	9	22	-	-2	3,[illegible]	*	16,[illegible]
Department of the Navy	5,910	73[illegible]	-	216	275	138	53	4,222	2,527	3,705	226	5	4	2	16	-	1	419	1	1[illegible],[illegible]53
Department of the Air Force	5,126	673	2	9[illegible]	277	162	13	3,2[illegible]	2,565	4,3[illegible]1	197	-	*	7	14	-	32	1,606	2	1[illegible]
Defense agencies	549	-	1,5[illegible]	11	2	315	-1	356	1,454	32	[illegible]	-	1	35	-	-	-	4	-	5,271
Civil defense	[illegible]	-	-	*	*	*	*	11	*	*	-	-	27	*	-	-	-	-	-	47
Total military	17,706	1,[illegible]	2,[illegible]	697	1,16[illegible]	[illegible]	77	10,3[illegible]	[illegible],356	[illegible],411	1,25[illegible]	5	34	54	[illegible]	[illegible]	31	[illegible],024	3	59,478
Civil	349	-	1	16	2	11	1	391	50	4	6[illegible]4	-	[illegible]	1	*	1	-*	-	-	1,[illegible]
Health, Education, and Welfare Department	945	-	-	33	5	35	3	465	44	19	-	241	11,246	30,[illegible]6	-	-	-	-	-	43,444
Housing and Urban Development Department:																				
Government National Mortgage Association	-	-	-	-	-	-	-	14	-	*	-	516	-	-	-	-	1	-	-	531
Other	237	-	*	13	1	3	*	[illegible]	1	4	271	745	1,33[illegible]	2	13	[illegible]	-	-	-	2,71[illegible]
Interior Department	5[illegible]	-	*	2[illegible]	[illegible]	19	2	1[illegible]	95	27	343	33	4[illegible]5	*	1	-	-1	-	-	1,716
Justice Department	395	-	*	23	4	9	1	[illegible]	31	12	2	-	232	*	*	-	-	2	*	[illegible]
Labor Department	127	-	255	7	1	4	1	151	5	1	*	-	1,57[illegible]	3,576	-	-	*	-	-	[illegible],00[illegible]
Post Office Department	4,729	-	*	21	523	172	2	92	106	42	39	-	-	*	-	-	-	-	-	5,716
State Department	153	-	*	11	9	6	2	26	2	4	2	-	165	1[illegible]	-	-	-	94	1	493
Transportation Department	[illegible]	37	44	34	9	59	2	35[illegible]	[illegible]	92	45	57	3,060	*	*	-	-42	2	-	4,[illegible]
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,[illegible]	-	-	-	-	1[illegible]
Interest on refunds, etc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40	-	-	-	-	[illegible]
Other	509	-	*	31	4	14	7	[illegible]	17	10	*	74	109	15	-	2	-	*	*	1,13[illegible]
Atomic Energy Commission	[illegible]	-	*	4	5	29	*	1,755	12	155	164	-	2	*	-	-	-	-	-	[illegible]
Environmental Protection Agency	15	-	-	2	-	1	*	15	1	1	*	-	445	*	-	-	-	-	-	4[illegible]
General Services Administration	274	-	*	[illegible]	29	199	1	[illegible]	533	1	73	-	*	*	1	-	-	-	-	1,[illegible]
National Aeronautics and Space Administration	371	-	1	12	[illegible]	51	4	1,712	53	51	29	-	*	*	-	-	-	-	-	[illegible]
Veterans Administration	1,2[illegible]	-	*	17	4	24	-	1,[illegible]4	207	49	67	30	1,[illegible]7	4,964	-	*	-	60	-	[illegible],242
Other independent agencies:																				
Export-Import Bank of U.S.	4	-	-	*	*	*	*	*	*	*	-	1,533	-	231	94	-	-	-	-	1,863
Small Business Administration	43	-	*	3	*	1	*	73	*	*	-	374	2	*	-	-	-	-	-	501
Tennessee Valley Authority	2[illegible]1	-	-	[illegible]	32	10	*	35	246	346	12	-	15	*	59	-	-1	-	-	[illegible]
Other	3[illegible]	-	20[illegible]	[illegible]	3	10	2	904	5	[illegible]	5	2	47[illegible]	3,[illegible]	[illegible]	152	*	41	-	6,21[illegible]
Total	30,57[illegible]	1,9[illegible]	3,031	1,030	2,003	1,50[illegible]	[illegible]	17,[illegible]	12,6[illegible]	[illegible],537	2,267	[illegible],57	27,63[illegible]	43,421	12,440	452	-1,1[illegible]4	5,519	[illegible]	179,14[illegible]

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the period of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U. S. Coast Guard.

2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

* Less than $500,000.

Table FO-4. - Gross Obligations Incurred Outside the Federal Government

Comparative Statement by Months

(In millions of dollars)

Object class	Fiscal year 1970				Fiscal year 1971										Comparable period FY 1970
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	[illegible]	[illegible]	1,883	1,889	[illegible]	[illegible]	1,740r	[illegible]	[illegible]	[illegible]	[illegible]	1,983r	[illegible]	[illegible]	[illegible]
Personnel benefits	[illegible]	[illegible]	294	292	[illegible]	[illegible]	212r	213r	[illegible]	[illegible]	222r	[illegible]	[illegible]	[illegible]	[illegible]
Benefits for former personnel	247	[illegible]	251	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Contractual services and supplies:															
Travel and transportation of persons	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	57	[illegible]	[illegible]	[illegible]	[illegible]
Transportation of things	[illegible]	[illegible]	[illegible]	201	[illegible]	[illegible]	144	[illegible]	[illegible]	162	104	[illegible]	[illegible]	[illegible]	[illegible]
Rent, communications, and utilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	92	[illegible]	[illegible]	[illegible]	100	[illegible]	[illegible]	919
Printing and reproduction	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	11	14	[illegible]	[illegible]	11	[illegible]	[illegible]
Other services	1,030	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,077	830	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Supplies and materials	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,212	542	[illegible]	[illegible]	[illegible]	11,400
Acquisition of capital assets:															
Equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,210	[illegible]	[illegible]	[illegible]	[illegible]
Lands and structures	[illegible]	[illegible]	[illegible]	[illegible]	44	[illegible]	[illegible]	116	[illegible]	[illegible]	[illegible]	[illegible]	114	[illegible]	[illegible]
Investments and loans	1	*	1	*	1	1	1	1	*	1	1	*r	*	[illegible]	[illegible]
Grants and fixed charges:															
Grants, subsidies, and contributions	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	38	[illegible]
Insurance claims and indemnities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest and dividends	5	[illegible]	[illegible]	[illegible]	[illegible]	4	5	[illegible]	[illegible]	5	7	4	[illegible]	[illegible]	[illegible]
Refunds	1	1	[illegible]	[illegible]	*	*	2	1	1	[illegible]	2	1	2	11	1
Other:															
Undistributed U.S. obligations	*	1	1	1	*	*	-2	-1	*	-1	-1	-*	-*	-*	[illegible]
Obligations incurred abroad	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	563	[illegible]	[illegible]	[illegible]	514	[illegible]	[illegible]	[illegible]
Unvouchered	*	*	*	[illegible]	*	1	*	1	-1	[illegible]	*	-1	*	[illegible]	3
Total national defense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Non-defense:															
Personal services and benefits:															
Personnel compensation	[illegible]	[illegible]	[illegible] 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Personnel benefits	4	4	[illegible]	4	4	4	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	4	[illegible]	[illegible]
Benefits for former personnel	[illegible]	11	[illegible]	164	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7	[illegible]	[illegible]	[illegible]	[illegible]
Contractual services and supplies:															
Travel and transportation of persons	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Transportation of things	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Rent, communications, and utilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	72	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Printing and reproduction	[illegible]	[illegible]	[illegible]	[illegible]	31	[illegible]	11	11	14	[illegible]	[illegible]	11	11	[illegible]	[illegible]
Other services	[illegible]	[illegible]	444r	[illegible]	[illegible]	446	[illegible]	[illegible]	[illegible]	[illegible]	660	596	[illegible]	[illegible]	[illegible]
Supplies and materials	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	423	[illegible]	[illegible]	[illegible]
Acquisition of capital assets:															
Equipment	[illegible]	[illegible]	71	[illegible]	40	41	[illegible]	110	131	[illegible]	160	[illegible]	[illegible]	[illegible]	[illegible]
Lands and structures	[illegible]	[illegible]	110	[illegible]	[illegible]	151	[illegible]	200	[illegible]	237	[illegible]	109	[illegible]	[illegible]	[illegible]
Investments and loans	[illegible]	[illegible]	513	1,637	[illegible]	[illegible]	[illegible]	[illegible]	1,238	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grants and fixed charges:															
Grants, subsidies, and contributions	[illegible]	[illegible]	2,377r	4,505	[illegible]	1,744	4,230	[illegible]	3,110	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Insurance claims and indemnities	[illegible]	[illegible]	4,547	[illegible]	4,544	[illegible]	[illegible]	[illegible]	4,578	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest and dividends	[illegible]	[illegible]	[illegible]	[illegible]	1,414	[illegible]	1,353	[illegible]	1,416	[illegible]	1,410	[illegible]	[illegible]	[illegible]	[illegible]
Refunds	30	[illegible]	111	52	[illegible]	[illegible]	34	[illegible]	64	54	[illegible]	17	[illegible]	441	[illegible]
Other:															
Undistributed U.S. obligations	[illegible]	[illegible]	1	44	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-107	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Obligations incurred abroad	[illegible]	[illegible]	[illegible]	129	[illegible]	[illegible]	53	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Unvouchered	-	-	-	[illegible]	*	[illegible]	-3	1	1	-1	-1	1	*	2	[illegible]
Total non-defense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	18,654r	[illegible]	[illegible]	17,022	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Includes $1,013 million for Post Office Department, covering obligations for the period April [illegible] through May [illegible]. This Department has 1[illegible] reporting periods.
* Less than $500,000. r Revised.

Source and Availability of the Balance in the Treasurer's Account

The working cash of the Treasury is held mainly in Treasurer's accounts with Federal Reserve banks and branches. As the balances in these accounts become depleted, they are restored by calling in (transferring) funds from the tax and loan accounts with thousands of commercial banks throughout the country.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all banks whereby customers of banks deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of money from a customer's account to the tax and loan account in the same bank. On occasions, to the extent authorized by the Treasury, banks are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the account of their customers.

The tax and loan account system permits the Treasury to leave funds in banks and in the communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuating operations on bank reserves and the economy.

A detailed description of the Treasury's depositary system may be found in the Annual Report of the Secretary of the Treasury for 1955, pages 275-284.

Table TUS-1. - Status of the Account of the Treasurer of the United States

(In millions of dollars)

End of fiscal year or month	Assets									Liabilities 2/	Balance in account of Treasurer of United States
	Treasury operating balance				Silver balance, coinage metal, coin, and currency	Unclassified collections, etc. 1/	In Federal Reserve banks in process of collection	In other depositaries	Total assets		
	Available funds in Federal Reserve banks	Tax and loan accounts in special depositaries	Gold balance in Treasury	Total operating balance							
1962	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
1963	806	10,324	120	11,251	136	74	342	313	12,116	-	12,116
1964	939	9,180	120	10,238	145	58	234	360	11,036	-	11,036
1965	672	10,689	108	11,469	534	55	233	320	12,610	-	12,610
1966	766	10,050	102	10,917	775	93	370	252	12,407	-	12,407
1967	1,311	4,272	112	5,695	1,159	62	577	266	7,759	-	7,759
1968	1,074	4,113	111	5,298	768	86	352	190	6,694	-	6,694
1969	1,258	4,525	112	5,894	553	104	393	158	7,104	-	7,104
1970	1,005	6,929	111	8,045	277	121	355	218	9,016	-	9,016
1969-Dec	1,312	3,903	112	5,327	505	119	204	86	6,241	-	6,241
1970-Apr	1,784	5,123	111	7,019	390	84	816	186	8,495	-	8,495
May	1,295	4,605	111	6,011	373	43	201	206	6,834	-	6,834
June	1,005	6,929	111	8,045	277	121	355	218	9,016	-	9,016
July	1,200	6,087	111	7,399	283	28	259	105	8,074	-	8,074
Aug	1,056	6,174	111	7,341	282	49	213	97	7,982	-	7,982
Sept	1,238	7,489	111	8,838	274	92	326	145	9,674	-	9,674
Oct	920	5,425	111	6,455	285	90	228	104	7,162	-	7,162
Nov	587	5,217	110	5,914	266	157	295	100	6,733	-	6,733
Dec	1,156	6,834	109	8,099	243	93	241	92	8,769	-	8,769
1971-Jan	976	8,531	109	9,616	284	31	335	289	10,605	-	10,605
Feb	1,064	6,725	109	7,898	416	54	268	218	8,854	-	8,854
Mar	858	3,561	109	4,528	451	70	254	211	5,513	-	5,513
Apr	1,322	7,462	109	8,893	499	88	565	298	10,343	-	10,343

Source: Daily Treasury statement.

1/ Amounts shown, beginning January 1963, are net of uncollected items, exchanges, etc. Previously these items were included under liabilities.

2/ Includes reserves and other deposits of the Board of Trustees, Postal Savings System, and uncollected items, exchanges, etc., through December 1962. Effective January 1963 balances of the Postal Savings System funds were transferred to deposit fund accounts and became demand obligations of the Treasury. Balances of these funds, therefore, are no longer liabilities within the general account of the Treasurer. Uncollected items, exchanges, etc., also previously shown as liabilities were combined with "Unclassified collections, etc." shown under assets.

Table TUS-2. - Analysis of Changes in Tax and Loan Account Balances

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds and savings notes 2/	Retirement plan and tax and loss bonds 3/	Tax anticipation securities	Other	Withheld, excise, and corporation 4/	Income (by special arrangement) 5/				High	Low	Average
1962	[illegible],725	-	[illegible]	[illegible]	[illegible]	6,521	56,438	55,076	8,815	8,[illegible]	1,531	4,457
1963	2,69[illegible]	*	[illegible]	[illegible]	41,267	6,835	57,595	56,085	10,324	10,324	[illegible]	[illegible]
1964	2,760	*	-	[illegible],614	43,580	[illegible],921	58,277	59,421	9,180	10,257	1,477	4,747
1965	2,6[illegible]	[illegible]	[illegible]	-	42,47[illegible]	1[illegible],598	60,050	58,540	10,689	10,872	1,344	5,431
1966	[illegible],704	1	7,368	[illegible]	48,473	14,[illegible]	74,699	75,338	10,050	11,[illegible]74	447	4,324
1967	[illegible],783	-	7,643	[illegible]	70,524	[illegible],257	91,382	97,160	4,272	9,979	710	5,775
1968	[illegible],673	[illegible]	[illegible]	9,[illegible]	90,791	-	112,583	112,741	4,113	8,004	1,029	4,191
1969	2,599	4	10,4[illegible]8	[illegible],417	123,906	-	142,333	141,921	4,525	9,720	709	4,[illegible]
1970	[illegible],573	[illegible]	13,043	[illegible],640	132,460	-	[illegible]1,721	149,317	6,929	7,990	804	4,022
1970-Apr	224	1	*	-	11,71[illegible]	-	11,944	12,452	[illegible],125	[illegible],125	1,[illegible]6	[illegible],454
May	210	*	-	1,[illegible]	10,331	-	12,076	12,594	4,605	6,267	3,468	4,850
June	217	1	-	1	14,925	-	15,143	12,819	6,929	7,990	1,677	4,632
July	[illegible]	*	[illegible]	-	[illegible],232	-	14,006	14,841	6,087	7,60[illegible]	3,982	5,682
Aug	[illegible]	*	-	1,341	9,892	-	11,44[illegible]	11,355	6,174	7,801	3,862	5,805
Sept	[illegible]	1	-	1	11,65[illegible]	-	11,865	10,550	7,489	7,840	2,467	5,129
Oct	[illegible]	*	2,410	-	8,250	-	10,868	12,933	[illegible],424	7,042	2,975	5,099
Nov	[illegible]01	*	-	944	9,295	-	10,440	10,646	[illegible],217	5,969	2,792	4,453
Dec	214	1	-	[illegible]	12,[illegible]	-	14,561	12,345	6,834	7,996	2,997	5,733
1971-Jan	[illegible]70	*	-	1,[illegible]	8,901	-	10,172	8,474	8,532	8,532	2,969	5,212
Feb	[illegible]	*	-	1,[illegible]	11,198	-	[illegible],622	14,429	6,725	8,183	5,567	6,699
Mar	[illegible]	*	-	499	12,762	-	13,541	16,705	3,561	6,705	2,636	4,055
Apr	285	1	-	1,508	12,267	-	14,062	10,161	7,462	7,462	846	3,838

Source: Office of Fiscal Assistant Secretary; figures are on basis of telegraphic reports.

1/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

2/ United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970.

3/ Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

4/ Taxes eligible for credit consist of those deposited by taxpayers in the depositary banks, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968; and FUTA taxes beginning April 1970.

5/ Under a special procedure begun in March 1951, authorization was given during certain periods for income tax payments, or a portion of them made by checks of $10,000 or more drawn on a special depositary bank, to be credited to the tax and loan account in that bank. This procedure was discontinued in April 1967.

* Less than $500,000.

Table TUS-3. - Summary of Cash Transactions through the Account of the Treasurer of the United States

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing					Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Deposits and withdrawals (budget and other accounts)			Clearing accounts 2/	Total net transactions		
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)				
1962	105,911	112,188	-6,278	1,259	-5,018	8,755	3,736
1963	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686
1964	121,562	124,047	-2,485	-1,491	-3,975	2,895	-1,080
1965	125,464	126,395	-931	-584	-1,515	3,089	1,575
1966	141,095	142,191	-1,095	-1,075	-2,171	1,968	-203
1967	163,036	164,591	-1,555	654	-901	-3,747	-4,648
1968	165,086	184,581	-19,495	-2,095	-21,590	20,525	-1,065
1969	201,735	201,491	243	-1,928	-1,684	2,094	409
1970	209,924	223,648	-13,723	1,556	-12,167	14,079	1,912
1970-Apr	21,530	18,186	3,344	1,561	4,905	-4,285	620
May	16,309	19,113	-2,804	-507	-3,312	1,652	-1,660
June	23,915	19,751	4,164	777	4,941	-2,759	2,182
July	13,256	19,291	-6,035	-1,043	-7,078	6,136	-942
Aug	16,852	22,642	-5,790	2,381	-3,409	3,316	-92
Sept	20,115	17,042	3,073	343	3,416	-1,724	1,692
Oct	12,921	18,573	-5,652	272	-5,380	2,868	-2,512
Nov	15,160	17,148	-1,988	-1,719	-3,707	3,278	-429
Dec	17,594	20,766	-3,173	1,322	-1,850	3,885	2,035
1971-Jan	17,890	17,961	-71	954	883	954	1,836
Feb	17,930	19,982	-2,053	-768	-2,821	1,070	-1,751
Mar	15,03[illegible]	18,880	[illegible]	364	[illegible]	13[illegible]	-3,341
Apr	21,803	17,744	4,058	673	4,731	99	4,830
Fiscal 1971 to date	168,556	190,030	-21,474	2,780	-18,695	20,021	1,327

Source: Daily Treasury statement. Figures in the first four columns may differ somewhat from those originally published in the daily Treasury statement because of subsequent reclassification of certain transactions.

1/ Beginning with the February 1963 Bulletin, figures have been revised, as shown in the daily Treasury statements beginning January 2, 1963, to exclude transactions of clearing accounts.

2/ Previously included under cash withdrawals. See footnote 1.

Table TUS-4. - Gold Assets and Liabilities of the Treasury

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1962	15,978	15,852	126
1963	15,513	15,393	120
1964	15,388	15,231	157
1965	13,733 3/	13,626	107
1966	13,159	13,041	118
1967	11,982	11,870	112
1968	10,367	10,256	111
1969	10,367	10,256	112
1970	10,732	10,663	109
1970-Apr	11,367	11,256	111
May	11,367	11,256	111
June	11,367	11,256	111
July	11,367	11,256	111
Aug	11,367	11,256	111
Sept	11,117	11,006	111
Oct	11,117	11,006	111
Nov	11,117	11,007	110
Dec	10,732	10,623	109
1971-Jan	10,732	10,623	109
Feb	10,732	10,623	109
Mar	10,732	[illegible]	109
Apr	10,732	10,623	109

Source: Circulation Statement of United States Money through 1965; daily Treasury statement thereafter.

1/ Treasury gold stock; does not include gold in Exchange Stabilization Fund. See "International Financial Statistics," Table IFS-1.

2/ Comprises gold certificates held by the public and in Federal Reserve Banks, the gold certificates fund - Federal Reserve System, and gold deposited by and held for the International Monetary Fund. Prior to March 1968 also includes (1) reserve of $156 million against United States notes and through June 30, 1961, Treasury notes of 1890 and (2) the redemption fund - Federal Reserve notes (Pursuant to P. L. 90-269 approved March 18, 1968, this fund was combined with gold certificate fund - Federal Reserve System).

3/ The United States payment of the $259 million increase in its gold subscription to the International Monetary Fund, authorized by P.L. 89-31, approved June 2, 1965 (79 Stat. 119) was made on June 30, 1965.

Table MS-1. - Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued: Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	Currencies presently being issued 1/: United States notes	Federal Reserve notes 4/	Total currencies
1962	[illegible]	[illegible]	20	[illegible]	[illegible]	*	[illegible]	[illegible]	31,117
1963	78	37	20	1,347	18	*	[illegible]	[illegible]	32,592
1964	[illegible]	[illegible]	19	[illegible]	19	*	[illegible]	[illegible]	34,529
1965	[illegible]	22	13	829	4	*	[illegible]	34,820	36,058
1966	64	21	4	[illegible]	1	*	[illegible]	37,315	38,290
1967	61	21	4	[illegible]	1	*	[illegible]	[illegible]	40,071
1968	[illegible]	21	4	[illegible]	1	*	[illegible]	[illegible]	42,331
1969	[illegible]	20	4	[illegible]	1	*	[illegible]	[illegible]	45,146
1970	[illegible]	20	4	[illegible]	1	*	297	47,626	[illegible]
1969-Dec	56	20	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
1970-Mar	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
Apr	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	46,981
May	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	47,521
June	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	47,626	[illegible]
July	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	47,730	[illegible]
Aug	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
Sept	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
Oct	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
Nov	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
Dec	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	50,204	[illegible]
1971-Jan	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
Feb	[illegible]	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	[illegible]
Mar	54	[illegible]	4	[illegible]	1	*	[illegible]	[illegible]	50,001

End of fiscal year or month	Coin: Standard silver dollars	Fractional coin	Total coin	Total money in circulation 5/	Money in circulation per capita (in dollars) 6/
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	411	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	196.41
1965	482	[illegible]	[illegible]	[illegible]	204.14
1966	482	[illegible]	4,264	[illegible]	216.10
1967	482	[illegible]	4,641	[illegible]	[illegible]
1968	482	[illegible]	[illegible]	[illegible]	[illegible]
1969	482	[illegible]	[illegible]	[illegible]	[illegible]
1970	482	5,646	[illegible]	54,351	264.62
1969-Dec	[illegible]	[illegible]	[illegible]	[illegible]	264.01
1970-Mar	482	[illegible]	[illegible]	[illegible]	[illegible]
Apr	482	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	482	[illegible]	[illegible]	[illegible]	[illegible]
Aug	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	[illegible]	[illegible]	[illegible]	[illegible] 7/	[illegible]
1971-Jan	[illegible]	[illegible]	6,254	[illegible]	[illegible]
Feb	[illegible]	[illegible]	[illegible]	55,611	[illegible]
Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Circulation Statement of United States Money [illegible] December 1965; thereafter, Statement of United States Currency and Coin.

1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

5/ Excludes money held by the Treasury and money held by or for the account of the Federal Reserve banks and agents.

6/ Based on the Bureau of the Census estimated population.

7/ Highest amount to date.

* Less than $500,000. r Revised.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Total outstanding			Securities held by:						
				Government accounts			IMF & International lending organizations 1/	The public 2/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities		Total	Public debt securities	Agency securities
1962	306,128	298,201	7,927	54,918	54,255	663	2,837	248,370	241,106	7,264
1963	313,983	305,860	8,123	56,345	55,638	707	3,176	254,461	247,046	7,416
1964	320,344	311,713	8,631	59,210	58,598	611	3,581	247,553	239,533	8,020
1965	326,609	317,274	9,335	61,540	61,071	469	3,455	261,614	252,748	8,866
1966	333,284	319,907	13,377	64,784	64,316	468	3,810	264,690	251,782	12,909
1967	344,676	326,221	18,455	73,819	71,809	2,010	3,328	267,529	251,084	16,445
1968	371,978	347,578	24,399	79,140	76,138	3,001	2,209	290,629	269,231	21,398
1969	367,969	353,720	14,249	87,661	84,815	2,846	825	279,483	268,080	11,403
1970	383,428	370,919	12,510	97,723	95,170	2,553	825	284,880	274,924	9,956
1969-Dec.	382,046	368,226	13,820	91,927	89,042	2,884	825	289,294	278,358	10,936
1970-Mar.	384,995r	372,007	12,988r	92,894	90,368	2,526	825	291,276r	280,814	10,462r
Apr.	380,142	367,194	12,948	92,732	90,193	2,539	825	286,584	276,176	10,408
May	383,757	371,088	12,670	94,896	92,331	2,565	825	288,036	277,932	10,104
June	383,428	370,919	12,510	97,723	95,170	2,553	825	284,880	274,924	9,956
July	389,039	376,568	12,472	97,337	94,767	2,570	825	290,877	280,976	9,902
Aug.	393,370	380,901	12,469	98,952	96,368	2,584	825	293,593	283,708	8,885
Sept.	391,160	378,678	12,482	98,089	95,487	2,602	825	292,246	282,367	9,880
Oct.	392,665	380,200	12,465	97,032	94,418	2,614	825	294,808	284,957	9,851
Nov.	396,100	383,640	12,460	97,161	94,564	2,597	825	298,113	288,250	9,863
Dec.	401,650	389,158	12,491	99,687	97,093	2,594	825	301,138	291,240	9,897
1971-Jan.	401,845	388,341	13,504	99,222	96,660	2,562	825	301,798	290,856	10,942
Feb.	403,167	390,664	12,503	100,304	97,996	2,309	825	302,038	291,844	10,194
Mar.	404,688	391,668	13,021	101,150	98,800	2,351	825	302,713	292,043	10,670

Source: Daily Treasury statement and monthly statement of receipts and expenditures of the Government.

1/ Represents non-interest bearing public debt securities issued to the International Monetary Fund, and prior to FY 1967 to the International Development Association, and the Inter-American Development Bank in recognition of U.S. Government subscription commitments. Since June 1965 letters of credit have been issued in lieu of the special notes. All outstanding notes have been converted to letters of credit with the exception of those for IMF.

2/ Includes holdings of Federal Reserve banks.

r Revised.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt	Computed annual interest charge	Computed annual interest rate							
			Total interest-bearing public debt	Marketable issues					Non-marketable issues 2/	Special issues
				Total	Bills 1/	Certificates	Notes	Treasury bonds		
1962	294,442	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.891
1963	301,954	10,119	3.360	3.425	3.081	[illegible]	3.921	3.344	[illegible]	3.003
1964	307,357	10,900	3.560	3.659	3.729	-	3.854	3.471	3.462	3.238
1965	313,113	11,467	3.678	3.800	4.064	-	3.842	3.642	3.493	3.372
1966	315,431	12,516	3.988	4.134	4.845	4.851	4.321	3.655	3.713	3.693
1967	322,286	13,953	4.039	4.165	4.360	5.250	4.764	3.686	3.745	3.854
1968	344,401	15,404	4.499	4.757	5.711	-	5.294	3.681	3.876	4.133
1969	351,729	17,087	4.891	[illegible]	6.508	-	5.669	3.722	3.979	4.555
1970	369,026	[illegible]	5.557	[illegible]	7.340	-	6.420	3.762	4.327	5.235
1969-Dec.	366,221	[illegible]	5.394	[illegible]	7.676	-	5.916	3.738	4.237	4.818
1970-Apr.	365,099	[illegible]	5.534	5.897	7.451	-	6.065	3.761	4.275	4.905
May	[illegible]	20,257	5.536	6.032	7.416	-	6.421	3.761	4.279	4.972
June	369,026	20,339	5.557	5.986	7.340	-	6.420	3.762	4.327	5.235
July	374,622	20,708	5.576	[illegible]	7.194	-	6.420	3.762	4.346	5.359
Aug.	378,905	21,128	5.622	6.015	7.052	-	6.531	3.740	4.362	5.403
Sept.	376,820	[illegible]	5.601	5.986	6.578	-	6.531	3.735	4.357	5.403
Oct.	378,324	21,065	5.616	[illegible]	6.366	-	6.537	3.741	4.532	5.387
Nov.	381,667	21,210	5.603	[illegible]	5.557	-	6.704	3.741	4.543	5.404
Dec.	387,252	21,210	5.520	[illegible]	5.150	-	6.704	3.742	4.537	5.407
1971-Jan.	386,487	20,937	5.459	[illegible]	[illegible]	-	6.704	3.742	4.519	5.397
Feb.	388,648	[illegible]	5.366	[illegible]	[illegible]	-	6.607	3.751	4.501	5.393
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	4.486	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	5.377

Footnotes at end of Table FD-[illegible].

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Public issues: Total public issues	Marketable: Total	Marketable: Bills	Marketable: Certificates	Marketable: Notes	Marketable: Treasury bonds	Nonmarketable: Total	Nonmarketable: U.S. savings bonds	Nonmarketable: Treasury bonds investment series	Nonmarketable: Depositary bonds	Nonmarketable: Foreign series securities 1/	Nonmarketable: Foreign currency series securities 2/	Nonmarketable: Other 3/	Special issues
1962	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	47,607	4,727	138	860	75	25	44,939
1963	301,954	257,153	203,508	47,230	22,169	52,145	81,964	53,645	48,314	3,921	103	648	630	29	44,801
1964	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	49,299	3,546	103	392	832	68	46,627
1965	313,113	264,463	208,695	53,665	-	52,549	102,481	55,768	50,043	3,256	59	1,132	1,137	141	48,650
1966	315,431	264,311	209,127	54,929	1,652	50,649	101,897	55,183	50,537	2,692	44	817	957	137	51,120
1967	322,286	266,131	210,672	58,535	5,610	49,108	97,418	55,459	51,213	2,589	45	624	890	97	56,155
1968	344,401	284,874	226,592	64,440	-	71,073	91,079	58,282	51,712	2,516	30	2,001	1,740	282	59,526
1969	351,729	284,940	226,107	68,356	-	78,946	78,805	58,833	51,711	2,459	28	1,703	2,367	564	66,790
1970	369,026	292,702	232,599	76,154	-	93,489	62,956	60,103	51,281	2,387	25	3,389	1,366	1,656	76,323
1969-Dec	366,221	295,213	235,863	80,571	-	85,414	69,878	59,350	51,549	2,426	26	1,765	1,996	1,587	71,008
Apr	365,099	293,339	233,998	79,657	-	91,285	63,056	59,341	51,285	2,408	26	2,620	1,366	1,638	71,760
May	369,144	295,831	236,561	80,056	-	93,499	63,006	59,270	51,307	2,388	26	2,534	1,366	1,649	73,313
June	369,026	292,702	232,599	76,154	-	93,489	62,956	60,103	51,281	2,387	25	3,389	1,366	1,656	76,323
July	374,622	298,527	237,821	81,437	-	93,487	62,897	60,707	51,300	2,386	24	3,911	1,366	1,719	76,094
Aug	378,905	301,400	240,511	81,854	-	99,925	58,733	60,888	51,375	2,386	23	4,076	1,366	1,662	77,506
Sept	376,820	300,139	239,330	80,691	-	99,940	58,699	60,809	51,414	2,383	23	3,971	1,366	1,651	76,681
Oct	378,324	302,876	242,180	83,697	-	99,825	58,658	60,696	51,537	2,380	23	3,755	1,366	1,635	75,448
Nov	381,667	306,024	244,447	84,625	-	101,211	58,612	61,577	51,693	2,378	24	4,637	1,366	1,478	75,643
Dec	387,252	309,146	247,713	87,923	-	101,227	58,563	61,434	51,842	2,370	24	4,331	1,366	1,500	78,106
1971-Jan	386,487	308,774	247,667	87,918	-	101,228	58,522	61,106	51,928	2,369	25	3,926	1,366	1,492	77,713
Feb	388,648	309,750	248,092	89,303	-	104,283	54,507	61,657	52,104	2,368	25	4,331	1,366	1,463	78,898
Mar	389,777	309,728	247,457	88,977	-	104,305	54,175	62,271	52,324	2,351	25	4,571	1,616	1,383	80,049
Apr	390,029	310,377	245,983	87,504	-	104,271	54,112	64,490	52,541	2,350	23	5,056	1,616	2,904	79,652

Source: Daily Treasury statement.

1/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, and Treasury bonds beginning September 1964, sold to foreign governments for U. S. dollars.

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds beginning October 1962; and Treasury notes beginning November 1966 issues and payable in designated foreign currencies.

3/ Includes Treasury bonds, Rural Electrification Administration series beginning July 1960; retirement plan bonds beginning January 1963; Treasury certificates beginning June 1963; Treasury certificates eurodollar series beginning April 1971. Treasury bonds beginning January 1964; and U.S. savings notes beginning May 1967 and discontinued after June 30, 1970.

Table FD-4. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt 1/

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes: Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	Average length
1962	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs. 11 mos.
1963	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
1964	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs. 0 mo.
1965	208,695	87,637	56,198	39,169	8,449	17,241	5 yrs. 4 mos.
1966	209,127	89,136	60,933	33,596	8,439	17,023	4 yrs. 11 mos.
1967	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs. 7 mos.
1968	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs. 2 mos.
1969	226,107	103,910	62,770	34,837	8,374	16,217	4 yrs. 0 mo.
1970	232,599	105,530	89,615	15,882	10,524	11,048	3 yrs. 8 mos.
1969-Dec	235,863	118,124	73,302	20,026	8,358	16,054	3 yrs. 8 mos.
Apr	233,998	117,148	75,855	19,329	10,542	11,124	3 yrs. 6 mos.
May	236,561	109,432	89,631	15,879	10,534	11,085	3 yrs. 8 mos.
June	232,599	105,530	89,615	15,882	10,524	11,048	3 yrs. 8 mos.
July	237,821	110,813	89,614	15,876	10,514	11,004	3 yrs. 6 mos.
Aug	240,511	109,830	91,075	18,122	10,507	10,978	3 yrs. 7 mos.
Sept	239,330	108,671	91,066	18,140	10,501	10,951	3 yrs. 6 mos.
Oct	242,180	111,636	90,992	18,138	10,493	10,922	3 yrs. 5 mos.
Nov	244,447	120,125	82,302	22,555	8,566	10,900	3 yrs. 6 mos.
Dec	247,713	123,423	82,318	22,553	8,556	10,863	3 yrs. 4 mos.
1971-Jan	247,667	123,418	82,316	22,553	8,542	10,839	3 yrs. 4 mos.
Feb	248,092	115,534	81,011	17,137	8,529	[illegible]	[illegible] yrs. 7 mos.
Mar	247,457	114,940	[illegible]	17,130	8,513	[illegible]	[illegible] yrs. [illegible] mos.
Apr	245,983	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] yrs. [illegible] mos.

Source: Office of Debt Analysis in the Office of the Secretary.

1/ All issues are classified to final maturity except partially tax-exempt bonds which have been classified to earliest call date. The last of these bonds were called on August 14, 1962, for redemption on December 15, 1962.

Table FD-5. - Special Public Debt Issues

(In millions of dollars)

End of fiscal year or month	Total	Federal employees' retirement funds	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Hospital Insurance Trust Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Railroad Retirement Accounts	Unemployment Trust Fund	Other 1/
1962	44,939	11,382	500	2,304	74	-	15,074	182	1,028	436	5,804	3,316	4,657	182
1963	44,801	12,438	260	2,165	372	-	14,221	98	1,003	678	5,714	2,786	4,803	263
1964	46,627	13,530	270	1,903	82	-	14,799	332	956	609	5,783	2,969	4,931	464
1965	48,650	14,577	312	1,563	100	-	15,261	287	933	265	5,909	3,123	5,799	519
1966	51,120	15,189	57	1,150	924	786	14,403	223	938	238	6,113	3,277	7,075	749
1967	56,155	15,569	85	1,376	52	1,192	17,840	3	814	722	5,744	3,339	7,785	1,635
1968	59,526	15,668	174	1,891	152	1,259	19,221	36	876	978	5,856	3,303	8,807	1,304
1969	66,790	17,354	120	3,042	52	1,890	21,986	73	842	1,513	5,754	3,434	9,957	772
1970	76,323	18,931	74	4,435	199	2,583	25,939	80	797	2,602	5,915	3,751	10,520	497
1969-Dec.	71,008	17,868	138	3,428	331	2,408	23,718	60	806	1,953	5,769	3,235	10,675	620
1970-Apr.	71,760	18,007	326	3,924	110	2,407	24,412	85	782	2,346	5,741	3,024	10,102	494
May	73,313	17,999	77	4,134	98	2,408	25,268	102	776	2,588	5,727	3,033	10,656	448
June	76,323	18,931	74	4,435	199	2,583	25,939	80	797	2,602	5,915	3,751	10,520	497
July	76,094	19,238	74	4,497	203	2,479	25,614	88	791	2,739	5,906	3,637	10,285	543
Aug.	77,506	19,309	100	4,691	75	2,570	26,442	118	784	2,771	5,892	3,595	10,633	524
Sept.	76,681	19,350	91	4,628	140	2,583	25,948	127	780	2,734	5,881	3,557	10,322	539
Oct.	75,448	19,398	72	4,660	86	2,399	25,343	58	774	2,725	5,868	3,341	10,102	622
Nov.	75,643	19,471	175	4,736	199	2,304	25,323	37	768	2,590	5,853	3,334	10,146	706
Dec.	78,106	20,027	176	4,966	175	3,093	25,787	9	776	2,823	5,961	3,396	9,984	932
1971-Jan.	77,713	20,257	242	4,923	333	3,037	25,069	14	775	2,936	5,950	3,264	9,414	1,500
Feb.	78,898	20,355	264	4,997	54	3,023	25,552	[illegible]	770	3,226	6,012	3,343	9,607	1,660
Mar.	80,049	20,4[illegible]3	53	5,259	683	2,461	26,630	40	763	3,305	5,995	3,313	8,925	1,697
Apr.	79,652	20,442	117	5,415	66	2,853	27,092	81	758	3,388	5,981	3,196	8,545	1,720

Source: Daily Treasury statement.
1/ C[illegible]nsists [illegible]f: P[illegible]stal Savings System through 1962; Federal H[illegible]using Administrati[illegible]n Funds; Emp[illegible]yees Life Insurance Fund; Exchange Stabilizati[illegible]n Fund; Veterans' Special Life Insurance Fund; Veterans' Re[illegible]pened Insurance Fund beginning May 1965; Federal Supplementary Medical Insurance Trust Fund beginning July 1966; Employees Health Benefits Fund beginning [illegible]ct[illegible]ber 1970; Exp[illegible]rt-Imp[illegible]rt bank [illegible]f the United States fr[illegible]m February 1967 - [illegible]ct[illegible]ber 1968; and Servi[illegible]emen's Group Life Insurance Fund fr[illegible]m August 1969 - April 1970.

Footnotes to Table FD-2

Source: On the basis of the daily Treasury statement.
Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual interest rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issues sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.
1/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.
2/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

Table FD-6. - Interest-Bearing Securities Issued by Government Agencies 1/

(In millions of dollars)

End of fiscal year or month	Total	Agriculture Department: Commodity Credit Corporation 2/	Defense Department: Family housing mortgages and Homeowners assistance mortgages	Housing and Urban Development Department: Federal Housing Administration	Government National Mortgage Association: Participation Sales Fund	Government National Mortgage Association: Other	Federal National Mortgage Assn. 3/: Secondary market operations	Other independent agencies: Export-Import Bank of the United States	Farm Credit Administration: Banks for cooperatives 4/	Farm Credit Administration: Federal Intermediate credit banks 4/
1962	7,92[illegible]	-	[illegible],1[illegible]	[illegible]		*	[illegible],552	300	457	[illegible]
1963	8,123	-	2,2[illegible]	586	-	-	[illegible]	520	[illegible]	[illegible],173
1964	8,631	-	[illegible]	793	-	-	1,099	827	525	2,369
1965	9,335	-	[illegible],183	[illegible]	300	-	1,797	1,022	709	[illegible]
1966	13,377	-	2,112	[illegible]	2,1[illegible]	-	[illegible]	1,385	881	2,893
1967	18,455	-	2,036	[illegible]	4,830	-	4,079	[illegible],164	1,072	[illegible]
1968	24,399	-	1,951	548	7,900	-	5,887	2,571	1,230	3,779
1969	14,2[illegible]	-	1,863	577	8,[illegible]	-	-	2,472	-	-
1970	12,5[illegible]	-	1,775	517	7,3[illegible]	-	-	1,893	-	-
1969-Dec	13,8[illegible]	34[illegible]	1,817	572	8,060	-	-	[illegible],193	-	-
1970-Mar	12,[illegible]r	[illegible]	1,798r	[illegible]	7,4[illegible]	-	-	[illegible],145	-	-
Apr	[illegible]	[illegible]	[illegible]	[illegible]	7,340	-	-	[illegible]	-	-
May	12,[illegible]70	[illegible]	1,784	[illegible]	7,3[illegible]	-	-	1,[illegible]	-	-
June	12,510	-	1,775	517	7,3[illegible]	-	-	1,893	-	-
July	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	1,890	-	-
Aug	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	[illegible],886	-	-
Sept	12,481	-	1,746	[illegible]	7,285	-	-	1,884	-	-
Oct	12,4[illegible]	-	[illegible]	482	7,285	-	-	1,882	-	-
Nov	[illegible]	-	1,735	47[illegible]	[illegible]	-	-	1,882	-	-
Dec	[illegible]	-	[illegible]	476	[illegible]	-	-	[illegible]	-	-
1971-Jan	[illegible]	-	[illegible],720	476	7,[illegible]	-	-	[illegible]	-	-
Feb	12,5[illegible]	-	1,713	47[illegible]	[illegible]	-	-	[illegible]	-	-
Mar	1[illegible]	-	1,70[illegible]	4[illegible]	[illegible]	-	-	[illegible],1[illegible]	-	-

End of fiscal year or month	Other independent agencies - (Continued): Federal Home Loan Bank Board	Other independent agencies - (Continued): Tennessee Valley Authority	Other	(Memorandum): Banks for cooperatives 4/	(Memorandum): Federal home loan banks	(Memorandum): Federal intermediate credit banks 4/	(Memorandum): Federal land banks	(Memorandum): Federal National Mortgage Association 3/ 5/	(Memorandum): District of Columbia Stadium Fund
1962	[illegible]	[illegible]45	[illegible]	-	[illegible],797	-	[illegible]	-	[illegible]
1963	[illegible]	[illegible]45	[illegible]	-	[illegible],770	-	[illegible]	-	[illegible]
1964	[illegible]	180	[illegible]	-	[illegible]	-	2,974	-	[illegible]
1965	[illegible]	[illegible]	[illegible]	-	4,75[illegible]	-	3,53[illegible]	-	[illegible]
1966	[illegible]	[illegible]85	[illegible]	-	[illegible],310	-	4,[illegible]	-	[illegible]
1967	[illegible]	417	[illegible]	-	4,[illegible]	-	4,[illegible]	-	[illegible]
1968	6	525	[illegible]	-	4,70[illegible]	-	5,3[illegible]	-	[illegible]
1969	[illegible]	728	[illegible]	[illegible]	5,5[illegible]	4,[illegible]40	5,7[illegible]	8,076	[illegible]
1970	6	[illegible]96	[illegible]	[illegible],5[illegible]	9,91[illegible]	4,[illegible]	[illegible],1[illegible]	[illegible]	[illegible]
1969-Dec	6	826	[illegible]	[illegible]	[illegible]	4,[illegible]	[illegible]	10,511	20
1970-Mar	[illegible]	[illegible]05	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	[illegible]	90[illegible]	[illegible]	[illegible]	10,[illegible]	4,[illegible]	[illegible]	1[illegible],41[illegible]	[illegible]
May	6	[illegible]05	[illegible]	[illegible]	9,[illegible]	4,805	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	4,94[illegible]	[illegible]	[illegible]3,165	[illegible]
July	[illegible]	[illegible],00[illegible]	[illegible]	1,53[illegible]	[illegible]	5,0[illegible]	[illegible]	13,40[illegible]	[illegible]
Aug	[illegible]	[illegible],01[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],3[illegible]	[illegible]	[illegible]
Sept	[illegible]	[illegible],04[illegible]	[illegible]	1,55[illegible]	[illegible]	4,[illegible]03	[illegible]	[illegible]	[illegible]
Oct	[illegible]	[illegible],0[illegible]	5	[illegible]	[illegible]	4,[illegible]	[illegible]	[illegible]	[illegible]
Nov	[illegible]	1,[illegible]	[illegible]	[illegible]	10,[illegible]	4,[illegible]	[illegible]	[illegible]	[illegible]
Dec	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	4,[illegible]	[illegible],[illegible]40	[illegible]	[illegible]
1971-Jan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,[illegible]	[illegible]	[illegible]	[illegible]
Feb	[illegible]	1,[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	1[illegible],11[illegible]	[illegible]
Mar	[illegible]	1,[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible],1[illegible]4	[illegible]	[illegible],1[illegible]	[illegible]

Source: Bureau of Accounts.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ Certificates of interest in the amount of $1,5[illegible] were reclassified July 1, 1969 from budget transactions to agency securities.

3/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968 (P.L. [illegible]-448).

4/ Effective December 31, 1968, banks for cooperatives and Federal intermediate credit banks were converted to private ownership pursuant to provisions of Public Law [illegible], October 17, 1968.

5/ Includes mortgage backed bonds beginning June 1970.

* Less than $500,000.

r Revised.

Table FD-7. - Participation Certificates

(In millions of dollars - face amounts)

Fiscal year or month	Agriculture Department: Commodity Credit Corporation			Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee: Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	-	-	-	300	-	300	-	-	-	-	-	-	-	-	-
1963	-	-	-	250	30	520	-	-	-	-	-	-	-	-	-
1964	-	-	-	373	66	827	-	-	-	-	-	-	-	-	-
1965	-	-	-	450	255	1,022	300	-	300	-	-	-	-	-	-
1966	-	-	-	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-
1967	-	-	-	1,411 3/	650 3/	2,146	2,900	180	4,830	600	-	600	100	-	100
1968	-	-	-	570	535	2,183	3,250	180	7,900	525	-	1,125	100	-	200
1969	-	-	-	-	369	1,814	1,330	630	8,600	225	184	1,166	15	3	212
1970	2,181	2,181	-	-	321	1,493	-	1,280	7,320	-	401	765	-	3	209
1970-Mar	-	29	196	-	4	1,745	-	-	7,410	-	-	765	-	-	209
Apr	-	10	186	-	2	1,743	-	20	7,390	-	-	765	-	-	209
May	-	16	171	-	250	1,493	-	-	7,390	-	-	765	-	-	209
June	-	171	-	-	-	1,493	-	70	7,320	-	-	765	-	-	209
July	-	-	-	-	3	1,490	-	35	7,285	-	-	765	-	-	209
Aug	-	-	-	-	4	1,486	-	-	7,285	-	-	765	-	-	209
Sept	-	-	-	-	3	1,484	-	-	7,285	-	-	765	-	-	209
Oct	-	-	-	-	2	1,482	-	-	7,285	-	-	765	-	-	209
Nov	-	-	-	-	*	1,482	-	30	7,255	-	-	765	-	-	209
Dec	-	-	-	-	-	1,482	-	25	7,230	-	-	765	-	-	209
1971-Jan	-	-	-	-	-	1,482	-	-	7,230	-	-	765	-	-	209
Feb	-	-	-	-	250	1,232	-	800	6,430	-	70	695	-	2	207
Mar	-	-	-	-	4	1,228	-	-	6,430	-	-	[illegible]	-	-	207
Fiscal 1971 to date	-	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	207

Fiscal year or month	Participation certificates issued by GNMA acting as trustee - (Continued): Housing and Urban Development Department: Office of Secretary 4/			Government National Mortgage Association 5/			Small Business Administration 6/			Veterans Administration 7/			(Memorandum) Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 8/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	-	-	-	-	-	-	-	-	-	-	-	-	296	-	902
1963	-	-	-	-	-	-	-	-	-	-	-	-	-	68	834
1964	-	-	-	-	-	-	-	-	-	-	-	-	-	457	377
1965	-	-	-	200	-	200	-	-	-	100	-	100	42	-	419
1966	-	-	-	605	20	785	350	-	350	885	10	975	436	-	855
1967	680	-	680	740	50	1,475	520	70	800	260	60	1,175	167	-	1,021
1968	1,140	-	1,820	465	50	1,891	430	70	1,160	590	60	1,704	-	99	923
1969	640	27	2,433	140	134	1,897	50	203	1,007	260	79	1,885	667	-	1,590
1970	-	324	2,109	-	190	1,707	-	225	782	-	136	1,749	-	-	-
1970-Mar	-	-	2,109	-	-	1,716	-	-	852	-	-	1,760	-	-	-
Apr	-	-	2,109	-	9	1,707	-	-	852	-	11	1,749	-	-	-
May	-	-	2,109	-	-	1,707	-	-	852	-	-	1,749	-	-	-
June	-	-	2,109	-	-	1,707	-	70	782	-	-	1,749	-	-	-
July	-	-	2,109	-	16	1,691	-	-	782	-	20	1,729	-	-	-
Aug	-	-	2,109	-	-	1,691	-	-	782	-	-	1,729	-	-	-
Sept	-	-	2,109	-	-	1,691	-	-	782	-	-	1,729	-	-	-
Oct	-	-	2,109	-	-	1,691	-	-	782	-	-	1,729	-	-	-
Nov	-	-	2,109	-	13	1,678	-	-	782	-	17	1,712	-	-	-
Dec	-	-	2,109	-	11	1,667	-	-	782	-	14	1,698	-	-	-
1971-Jan	-	-	2,109	-	-	1,667	-	-	782	-	-	1,698	-	-	-
Feb	-	652	1,457	-	27	1,640	-	18	764	-	31	1,667	-	-	-
Mar	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	-
Fiscal 1971 to date	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-

Source: Bureau of Accounts.
1/ Includes Direct Loan and Rural Housing Loan programs.
2/ Includes Construction of Higher Education Facilities, Health Professions Education Fund, and Nurse Training Fund, beginning April 1968.
3/ Includes $107 million refunding transaction.
4/ Includes College Housing, Elderly Housing, and Public Facility programs.
5/ Includes Special Assistance, and Management and Liquidating programs.
6/ Includes programs for Disaster Loans, and Business Loans and Investments.
7/ Includes Direct Loan and Loan Guaranty programs.
8/ In the case of Commodity Credit Corporation, participation certificates are called "certificates of interest" and are not included in the Participation Sales Act of 1966. Amounts shown as sales and retirements represent the net excess transactions for the period. On July 1, 1969 the amount outstanding was reclassified as agency securities.
* Less than $500,000.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Total outstanding subject to limitation			Interest-bearing debt subject to limitation			Matured debt and debt bearing no interest subject to limitation	
		Total	Public debt securities	Agency securities & debt of District of Columbia 1/	Public debt securities	Agency securities 1/	District of Columbia 2/	Public debt securities	Agency securities
1962	300,000	[illegible]	297,768	444	[illegible]	424	20	3,326	1
1963	307,000	306,099	305,492	607	301,954	586	20	3,538	1
1964	324,000	312,164	311,351	813	307,357	792	20	3,995	1
1965	324,000	317,581	316,991	590	313,113	569	20	3,878	1
1966	328,000	320,102	319,641	462	315,431	441	20	4,210	1
1967	336,000	326,471	325,959	512	322,286	492	20	3,673	*
1968	358,000	350,743	346,925	3,819	344,401	3,798	20	2,524	*
1969	377,000	356,932	353,084	3,847	351,729	3,827	20	1,355	*
1970	377,000	373,425	370,288	3,137	369,026	3,117	20	1,262	*
1969-Dec	377,000	371,435	367,592	3,842	[illegible]	3,822	20	1,371	*
1970-Apr	377,000	369,705	366,562	3,143	365,099	3,123	20	1,463	*
May	377,000	373,595	370,456	3,134	369,144	3,114	20	1,312	*
June	377,000	373,425	370,288	3,137	369,026	3,117	20	1,262	*
July	395,000	379,071	375,937	3,134	[illegible]	3,114	20	1,316	*
Aug	395,000	383,403	380,271	3,132	378,905	3,112	20	1,365	*
Sept	395,000	381,180	378,048	3,132	376,820	3,112	20	1,228	*
Oct	395,000	382,672	379,570	3,102	378,324	3,082	20	1,246	*
Nov	395,000	386,109	383,011	3,098	381,667	3,078	20	1,344	*
Dec	395,000	391,626	388,530	3,097	387,052	3,076	20	1,478	*
1971-Jan	395,000	390,809	387,712	3,096	[illegible]	3,076	20	1,226	*
Feb	[illegible]	[illegible]	390,036	2,295	[illegible]	2,276	[illegible]	1,388	*
Mar	430,000	393,343	391,040	2,303	389,777	2,283	20	1,263	*
Apr	430,000	393,231	391,263	1,968	390,029	1,948	20	1,234	*

Source: Daily Treasury statement.

Note: For debt subject to limitation for fiscal years 1940-1961 see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1970. For a summary of legislation on debt limitation under the Second Liberty Bond Act and the amounts of limitation see Table 31 of the Statistical Appendix.

1/ Of $3,250 million in participation certificates subject to limitation issued in fiscal 1968, $1,465 million are now outstanding.

2/ District of Columbia Armory Board Stadium Bonds.

* Less than $500,000.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by the Act of March 17, 1971 (Public Law 92-5), provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any one time. Public Law 92-5 also provides that beginning March 17, 1971, and ending June 30, 1972, the public debt limit shall be temporarily increased by $30 billion to $430 billion.

The Act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation April 30, 1971

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b		430,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	391,263	
Debt of U.S. Government agencies	503	
Participation certificates (12 U.S.C. 1717 c)	1,465	
Total amount outstanding subject to statutory debt limitation		393,231
Balance issuable under limitation		36,769

Part B. - Application of Statutory Limitation April 30, 1971

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues -- marketable:	
Treasury bills	87,504
Treasury notes	104,271
Treasury bonds	54,112
Total public issues -- marketable	245,888
Public issues -- nonmarketable:	
Certificates of indebtedness:	
Foreign series	2,576
Foreign currency series	400
Treasury notes:	
Foreign series	2,457
Foreign currency series	1,216
Treasury bonds:	
Foreign series	24
Treasury bonds	250
Treasury certificates	456
Treasury certificates Eurodollar series	1,508
U.S. savings bonds	52,541
U.S. savings notes	636
U.S. retirement plan bonds	45
Depositary bonds	23
Treasury bonds, R.E.A. series	8
Treasury bonds, investment series	2,350
Total public issues -- nonmarketable	64,490
Special issues to Government agencies and trust funds	79,651
Total interest-bearing debt	390,029
Matured debt on which interest has ceased	342
Debt bearing no interest:	
Special Notes of the United States:	
International Monetary Fund series	845
Mortgage Guaranty Insurance Company Tax and Loss Bonds	18
U.S. savings stamps	50
Excess profits tax refund bonds	1
Gold certificates	[illegible]
Deposits for retirement of national bank and Federal Reserve bank notes	74
Silver certificates	218
Other debt bearing no interest	11
Total debt bearing no interest	1,519
Total public debt	391,891
Debt of U.S. Government agencies:	
Interest-bearing debt	502
Matured debt on which interest has ceased	*
Total debt of U.S. Government agencies	503
Total public debt and debt of U.S. Government agencies	392,394
Deduct debt not subject to limitation	627
Add participation certificates	1,465
Total subject to limitation	393,231

Source: Daily Treasury statement.
* Less than $500,000.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department			Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration programs 2/		Secretary 4/	Government National Mortgage Assn. 5/	Other 6/		Saint Lawrence Seaway Development Corp.			
1962	[illegible]	1,062	[illegible]	[illegible]	854	1,830	[illegible]	[illegible]	[illegible]	-	[illegible]	1,530	1,976	[illegible]
1963	[illegible]	807	13,599	[illegible]	[illegible]	1,476	[illegible]	2,716	[illegible]	50	123	1,730	1,923	29
1964	[illegible]	735	13,990	[illegible]	[illegible]	830	[illegible]	[illegible]	-	85	123	1,730	[illegible]	35
1965	28,354	712	13,111	[illegible]	1,235	513	[illegible]	[illegible]	-	95	124	1,730	2,056	51
1966	[illegible]	689	[illegible]	[illegible]	1,436	178	3,133	[illegible]	10	100	125	1,730	[illegible]	72
1967	[illegible]	662	[illegible]	[illegible]	1,415	-	2,670	[illegible]	25	100	125	1,730	1,850	90
1968	27,040	638	11,989	[illegible]	[illegible]	362	[illegible]	[illegible]	10	100	129	1,730	[illegible]	118
1969	28,164	544	[illegible]	[illegible]	1,583	720	1,570	[illegible]	15	100	133	1,730	[illegible]	148
1970	[illegible]	512	[illegible]	[illegible]	1,416	1,586	[illegible]	[illegible]	[illegible]	100	133	1,730	1,996	183
1969-Dec.	[illegible]	531	[illegible]	5,145	[illegible]	1,268	[illegible]	[illegible]	[illegible]	100	133	1,730	2,051	[illegible]
1970-Apr.	30,586	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10	150	133	1,730	[illegible]	183
May	30,912	[illegible]	[illegible]	5,416	1,408	1,728	[illegible]	[illegible]	10	150	133	1,730	2,008	[illegible]
June	30,651	512	[illegible]	[illegible]	1,416	1,586	[illegible]	[illegible]	10	100	133	1,730	[illegible]	183
July	30,049	[illegible]	[illegible]	5,428	1,387	1,585	[illegible]	[illegible]	10	100	133	1,730	2,010	183
Aug.	30,754	[illegible]	[illegible]	5,428	1,349	1,610	[illegible]	[illegible]	10	100	133	1,730	2,010	183
Sept.	30,688	[illegible]	11,895	5,528	1,301	1,620	[illegible]	[illegible]	10	100	133	1,730	2,010	183
Oct.	31,393	[illegible]	12,515	[illegible]	1,295	1,646	[illegible]	[illegible]	18	100	133	1,730	2,010	183
Nov.	31,385	512	12,380	[illegible]	1,302	1,626	[illegible]	3,342	43	100	131	1,730	2,010	183
Dec.	31,540	[illegible]	12,665	5,543	1,293	1,523	[illegible]	3,394	43	100	131	1,730	2,010	183
1971-Jan.	30,863	498	12,594	5,643	1,419	454	[illegible]	3,493	63	100	131	1,730	2,010	235
Feb.	[illegible]	498	12,417	5,643	1,316	689	[illegible]	[illegible]	118	100	131	1,730	2,010	[illegible]
Mar.	31,243	498	12,269	5,643	1,327	252	3,391	3,538	118	100	131	1,730	2,010	235
Apr.	31,779	498	[illegible]	5,743	1,336	286	3,741	3,567	223	100	131	1,730	2,010	235

Source: Daily Treasury statement.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1970 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 310-14, and the 1970 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 597-99.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), and Rural Housing Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: The urban renewal program (formerly slum clearance program); college housing loans; public facility loans; Low Rent Public Housing Fund; and advances for National Flood Insurance Fund.

5/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

6/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration from September 1968 - December 1969.

7/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of Interior (Defense Minerals Exploration Administration); the Export-Import Bank of Washington through March 1962; and the Secretary of the Treasury through May 1964.

8/ Consists of notes issued by the: United States Information Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1963-67; Virgin Islands Corporation from September 1959 - September 1968; District of Columbia Commissioners for the Stadium Sinking Fund beginning June 1962; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964; and Bureau of Commercial Fisheries for Federal Ship Mortgage Insurance Fund, Fishing Vessels from January 1966 - May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and Annual Treasury Bills

Outstanding April 30, 1971

(In millions of dollars)

Year and month of final maturity 1/	Description				Amount of maturities		
					Total	Held by 2/ -	
						U.S. Govt. accounts and Federal Reserve banks	All other investors
1971							
May......	5-1/4%	Note	-	5/15/71-A	4,265	1,885	2,380
	8%	Note	-	5/15/71-E	4,176	629	3,547
June.....	5.970%	Bill (Tax ant.)	-	6/22/71	2,515	271	2,244
Aug......	8-1/4%	Note	-	8/15/71-F	2,257	335	1,922
	4%	Bond	-	8/15/71	2,806	609	2,197
Oct......	1-1/2%	Note	-	10/1/71-EO	72	-	72
Nov......	5-3/8%	Note	-	11/15/71-B	971	268	703
	3-7/8%	Bond	-	11/15/71	1,087	384	703
	7-3/4%	Note	-	11/15/71-G	5,832	3,547	2,285
	Total.........................				23,981	7,928	16,053
1972							
Feb......	4-3/4%	Note	-	2/15/72-A	799	237	562
	4%	Bond	-	2/15/72	981	241	740
	7-1/2%	Note	-	2/15/72-C	2,681	247	2,434
Apr......	1-1/2%	Note	-	4/1/72-EA	34	2	32
May......	4-3/4%	Note	-	5/15/72-B	5,310	2,979	2,331
	6-3/4%	Note	-	5/15/72-D	2,037	148	1,889
June.....	2-1/2%	Bond	-	6/15/67-72	1,233	145	1,088
Aug......	4%	Bond	-	8/15/72	2,579	603	1,976
Sept.....	2-1/2%	Bond	-	9/15/67-72	1,951	130	1,821
Oct......	1-1/2%	Note	-	10/1/72-EO	33	-	33
Dec......	2-1/2%	Bond	-	12/15/67-72	2,565	270	2,295
	Total.........................				20,203	5,002	15,201
1973							
Apr......	1-1/2%	Note	-	4/1/73-EA	34	-	34
May......	7-3/4%	Note	-	5/15/73-A	5,842	2,663	3,179
Aug......	8-1/8%	Note	-	8/15/73-B	1,839	301	1,538
	4%	Bond	-	8/15/73	3,894	625	3,269
Oct......	1-1/2%	Note	-	10/1/73-EO	30	-	30
Nov......	4-1/8%	Bond	-	11/15/73	4,344	548	3,796
	Total.........................				15,983	4,137	11,846
1974							
Feb......	4-1/8%	Bond	-	2/15/74	3,126	625	2,501
	7-3/4%	Bond	-	2/15/74-C	3,141	225	2,916
Apr......	1-1/2%	Note	-	4/1/74-EA	34	2	32
May......	4-1/4%	Bond	-	5/15/74	3,579	637	2,942
	7-1/4%	Note	-	5/15/74-D	4,507	931	3,576
Aug......	5-5/8%	Note	-	8/15/74-B	10,284	5,590	4,694
Oct......	1-1/2%	Note	-	10/1/74-EO	42	-	42
Nov......	5-3/4%	Note	-	11/15/74-A	3,981	1,496	2,485
	3-7/8%	Bond	-	11/15/74	2,238	706	1,532
	Total.........................				30,932	10,212	20,720
1975							
Feb......	5-3/4%	Note	-	2/15/75-A	5,148	1,710	3,438
Apr......	1-1/2%	Note	-	4/1/75-EA	8	-	8
May......	6%	Note	-	5/15/75-I	6,760	4,464	2,296
1975							
Aug....	5-7/8%	Note	-	8/15/75-C	7,680	2,329	5,351
Oct....	1-1/2%	Note	-	10/1/75-EO	31	-	31
	Total.......................				19,627	8,503	11,124
1976							
Feb....	6-1/4%	Note	-	2/15/76-A	3,739	2,857	882
Apr....	1-1/2%	Note	-	4/1/76-EA	*	-	*
May....	6-1/2%	Note	-	5/15/76-B	2,697	736	1,961
Aug....	7-1/2%	Note	-	7/15/76-C	4,194	1,481	2,713
	Total.......................				10,630	5,074	5,556
1977							
Feb....	8%	Note	-	2/15/77-A	5,163	2,847	2,316
Aug....	7-3/4%	Note	-	8/15/77-B	2,263	671	1,592
	Total.......................				7,426	3,518	3,908
1978							
Feb....	6-1/4%	Note	-	2/15/78-A	8,386	3,178	5,208
1980							
Feb....	4%	Bond	-	2/15/80	2,592	818	1,774
Nov....	3-1/2%	Bond	-	11/15/80	1,904	748	1,156
	Total.......................				4,496	1,566	2,930
1983							
June...	3-1/4%	Bond	-	6/15/78-83	1,537	267	1,270
1985							
May....	3-1/4%	Bond	-	5/15/85	1,060	224	836
	4-1/4%	Bond	-	5/15/75-85	1,212	459	753
	Total.......................				2,272	683	1,589
1990							
Feb....	3-1/2%	Bond	-	2/15/90	4,682	1,140	3,542
1992							
Aug....	4-1/4%	Bond	-	8/15/87-92	3,806	1,355	2,451
1993							
Feb....	4%	Bond	-	2/15/88-93	247	70	177
1994							
May....	4-1/8%	Bond	-	5/15/89-94	1,552	539	1,013
1995							
Feb....	3%	Bond	-	2/15/95	1,211	152	1,059
1998							
Nov....	3-1/2%	Bond	-	11/15/98	3,926	892	3,034

Source: Daily Treasury Statement and Office of Debt Analysis in the Office of the Secretary.

1/ For issue date of each security, see "Market Quotations on Treasury Securities."

2/ Beginning with February 1969 Treasury Bulletin, the definition of U. S. Government accounts and all other investors is in conformity with the unified budget concept.

* Less than $500,000.

Table PDO-2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issue
Regular weekly: (13-week and 26-week)								
1971-Jan. 7	Apr. 8	91	3,150.1	2,002.4	1,705.9	296.5	1,80[illegible].1	24,260.5
	July 8	182	2,865.1	1,401.7	1,278.4	123.3	1,611.7 2/	37,636.9 3/
14	Apr. 15	91	3,209.9	2,003.4	1,667.1	336.3	1,802.5	24,461.5
	July 15	182	2,944.7	1,407.9	1,248.7	159.2	1,605.2 2/	37,439.6 3/
21	Apr. 22	91	2,995.8	2,002.3	1,691.2	311.0	1,801.3	24,662.3
	July 22	182	2,443.8	1,400.9	1,277.1	123.8	1,600.8 2/	[illegible] 3/
28	Apr. 29	91	2,946.8	2,001.7	1,738.7	263.0	1,800.3	[illegible]
	July 29	182	2,343.3	1,400.4	1,302.0	98.4	1,601.4 3/	[illegible] 3/
Feb. 4	May 6	91	[illegible]	[illegible]	[illegible]	261.4	1,829.7	[illegible]
	Aug. 5	182	2,755.0	1,405.3	1,308.1	97.2	1,600.3 3/	[illegible] 3/
11	May 13	91	2,638.7	2,002.7	1,734.3	268.4	1,802.7	[illegible]
	Aug. 12	182	2,701.6	1,400.2	[illegible]	105.0	[illegible] 3/	[illegible] 3/
18	May 20	91	[illegible]	2,003.5	1,798.8	204.7	1,801.4	[illegible]
	Aug. 19	182	2,745.8	1,402.2	1,316.7	85.6	1,598.4 2/	36,444.6 3/
25	May 27	91	3,184.8	1,903.6	[illegible]	260.8	1,900.7	[illegible]
	Aug. 26	182	2,696.8	1,401.1	1,311.8	89.2	1,402.6	[illegible]
26 4/	Various		[illegible]	[illegible]	[illegible]	200.0	-	[illegible]
Mar. 4	June 3	91	2,911.1	1,901.8	[illegible]	238.3	1,903.4	25,441.3
	Sept. 2	182	2,659.7	1,401.1	1,320.5	80.7	1,400.4	37,648.6 5/
11	June 10	91	2,906.5	1,900.7	1,646.5	254.2	1,901.4	25,440.6
	Sept. 9	182	2,538.3	1,400.8	1,317.3	83.6	1,404.7	37,644.8 5/
18	June 17	91	2,814.1	1,900.7	1,643.7	257.0	1,900.6	25,440.8
	Sept. 16	182	2,528.1	1,400.7	1,313.7	87.1	1,401.6	37,643.9 5/
25	June 24	91	2,958.6	1,899.7	1,644.1	255.6	1,909.6	25,430.8
	Sept. 23	182	2,647.6r	1,601.8r	1,505.3	96.5r	1,395.2	37,850.5r 5/
Apr. 1	July 1	91	2,884.9	1,900.5	1,660.9	239.5	1,904.4	25,426.9
	Sept. 30	182	2,672.2	1,599.9	1,496.3	103.6	1,400.7	38,049.7 5/
6 6/	Various		5,080.2	2,205.7	1,605.1	600.7	-	40,255.4
8	July 8	91	2,795.0	2,000.3	1,736.2	264.1	2,002.4	25,424.8
	Oct. 7	182	2,599.9	1,600.6	1,524.0	76.6	1,402.0	40,454.0 5/ 7/
15	July 15	91	3,111.3	2,000.5	1,725.6	274.9	2,003.4	25,421.9
	Oct. 14	182	2,618.5	1,600.2	1,511.4	88.8	1,404.2	40,649.9 5/ 7/
22	July 22	91	3,577.0	2,001.0	1,678.3	322.7	2,002.2	25,420.7
	Oct. 21	182	3,133.3	1,401.2	1,273.5	127.6	1,401.3	40,649.8 5/ 7/
29	July 29	91	3,041.4	2,000.6	1,760.7	239.8	2,001.7	25,419.5
	Oct. 28	182	2,922.6	1,400.9	1,314.1	86.8	1,400.9	40,649.8 5/ 7/
Tax anticipation:								
1970-July 23	Apr. 22	273	4,734.8	2,261.2	2,028.6	232.2	-	-r
Oct. 21	June 22	244	5,592.9	2,515.1	2,127.9	386.8	-	2,515.1r
1971-Mar. 30	Apr. 22	23	5,095.0	2,000.8	1,992.3	8.5	-	-r
9-Month and one-year:								
1970-Apr. 30	1971-Jan. 31	276	1,000.7	500.3	434.3	16.0	500.2	4,504.7
	Apr. 30	365	1,724.8	1,200.0	1,145.4	54.5	1,000.6	13,219.1
May 31	May 31	365	2,401.0	1,200.2	1,146.4	53.8	1,000.2	13,419.0
June 1	Feb. 28	272	1,292.3	500.0	480.6	19.3	500.3	4,504.3
30	Mar. 31	274	1,243.2	500.6	446.7	53.8	500.3	4,504.6
	June 30	365	[illegible]	1,201.4	1,126.2	75.2	1,201.4	[illegible]
July 31	Apr. 30	273	1,596.7	500.4	479.0	21.3	500.3	4,504.7
	July 31	365	2,489.0	1,202.4	1,118.3	84.1	1,202.1	13,419.4
Aug. 31	May 31	273	1,220.8	501.3	476.0	25.4	500.7	4,505.4
	Aug. 31	365	2,036.4	1,203.5	1,139.4	64.2	1,200.5	13,422.4
Sept. 30	June 30	273	1,169.9	500.8	474.1	26.7	500.1	[illegible]
	Sept. 30	365	1,719.6	1,202.5	1,136.1	66.4	1,005.3	[illegible]
Oct. 31	Oct. 31	365	2,006.3	1,201.3	1,136.8	64.6	1,002.5	13,819.4
Nov. 2	July 31	271	[illegible]	500.6	[illegible]	20.4	501.9	[illegible]
30	Aug. 31	274	1,323.2	500.8	[illegible]	21.0	500.1	4,505.5
	Nov. 30	365	1,853.7	1,200.5	1,160.7	39.8	1,001.2	14,017.8
Dec. 31	Sept. 30	273	1,404.4	500.5	[illegible]	18.9	500.4	4,505.7
	Dec. 31	365	2,952.1	1,201.2	1,161.6	39.6	1,002.1	[illegible]
1971-Jan. 31	1972-Jan. 31	365	1,809.7	1,199.5	1,160.6	[illegible]	1,003.0	[illegible]
Feb. 1	1971-Oct. 31	272	1,284.5	499.7	483.1	16.6	[illegible]	[illegible]
28	1972-Feb. 29	366	2,194.5	1,201.1	[illegible]	[illegible]	1,200.1	14,414.2
Mar. 1	1971-Nov. 30	274	[illegible]	[illegible]	[illegible]	17.7	[illegible]	4,506.5
31	Dec. 31	275	1,490.7	500.4	483.1	17.3	[illegible]	[illegible]
	1972-Mar. 31	366	2,177.4	[illegible]	1,174.2	26.0	1,201.1	[illegible]
Apr. 30	Jan. 31	276	1,448.5	500.1	485.5	14.6	500.4	4,506.0
	Apr. 30	366	2,223.4	1,200.4	1,171.5	28.9	1,200.0	14,413.8

Footnotes at end of Table PDO-3.

(Continued on following page)

Table PDO-2. - Offerings of Treasury Bills - (Continued)

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 8/	Price per hundred	Equivalent rate 8/	Price per hundred	Equivalent rate 8/
		(Percent)		(Percent)		(Percent)
Regular weekly: (13-week and 26-week)						
1971-Jan. 7	[illegible]	4.921	98.779 9/	4.830	98.747	4.957
	[illegible]	4.927	97.530 10/	4.[illegible]	97.500	4.945
14	[illegible]	4.640	98.[illegible]	[illegible]	98.823	4.656
	97.658	4.633	97.678	4.5[illegible]	97.655	4.638
21	98.935	4.214	98.952	4.146	98.926	4.249
	97.855	4.243	97.896	4.162	97.838	4.276
28	98.938	4.201	98.943 11/	4.162	98.930	4.233
	97.859	4.236	97.887 12/	4.180	97.845	4.263
Feb. 4	98.961	4.110	98.975	4.055	98.954	4.138
	97.920	4.115	97.932 13/	4.091	97.907	4.140
11	99.028	3.845	99.037	3.810	99.026	3.853
	98.059	3.839	98.069	3.820	98.049	3.859
18	99.080	3.639	99.090	3.600	99.072	3.671
	98.140	3.678	98.159	3.642	98.133	3.693
25	99.116	3.497	99.129 14/	3.446	99.111	3.517
	98.185	3.591	98.203 15/	3.555	98.178	3.604
26 4/	99.020	3.281	99.059	3.151	99.011	3.312
Mar. 4	99.154	3.345	99.166	3.299	99.146	3.378
	98.247	3.467	98.265	3.432	98.239	3.483
11	99.164	3.307	99.179	3.248	99.156	3.339
	98.302	3.358	98.325	3.312	98.287	3.388
18	99.164	3.307	99.183	3.232	99.153	3.351
	98.273	3.416	98.295 16/	3.373	98.258	3.446
25	99.158	3.330	99.177	3.256	99.146	3.378
	98.240	3.482r	98.265	3.432	98.211	3.539
Apr. 1	99.110	3.522	99.130 17/	3.442	99.090	3.600
	98.132	3.695	98.160 18/	3.640	98.114	3.731
6 6/	98.645	3.811	98.664	3.758	98.630	3.853
8	99.064	3.704	99.078	3.647	99.055	3.738
	98.102	3.755	98.120	3.719	98.087	3.784
15	98.979	4.038	99.012	3.909	98.961	4.110
	97.907	4.141	97.953 19/	4.049	97.865	4.223
22	99.047	3.770	99.055	3.738	99.041	3.794
	97.998	3.960	98.010	3.936	97.992	3.972
29	99.023	3.865	99.035	3.818	99.016	3.893
	97.934	4.087	97.951 20/	4.053	97.932	4.091
Tax anticipation:						
1970-July 23	95.068	6.504	95.109 21/	6.450	95.048	6.530
Oct. 21	95.954	5.970	96.001	5.900	95.934	5.999
1971-Mar. 30	99.765	3.671	99.773	3.553	99.761	3.741
9-Month and one-year:						
1970-Apr. 30	94.753	6.843	98.844 22/	6.725	94.637	6.995
	93.091	6.814	93.258 23/	6.[illegible]	92.908	6.995
May 31	92.622	7.277	92.670 24/	7.230	92.599	7.300
June 1	94.445	7.353	94.518 25/	7.256	94.407	7.403
30	94.620	7.068	94.635 26/	6.970	94.604	7.090
	92.823	7.079	92.923	6.980	92.766	7.135
July 31	95.096	6.467	95.120	6.435	95.080	6.488
	93.532	6.380	93.548 27/	6.364	93.522	6.389
Aug. 31	95.063	6.510	95.087	6.479	95.040	6.541
	93.515	6.396	93.564	6.348	93.476	6.435
Sept. [illegible]	95.270	6.237	95.313 28/	6.181	95.245	6.270
	93.698	6.215	93.705	6.120	93.638	6.275
Oct. 31	93.844	6.072	93.876 29/	6.040	93.787	6.128
Nov. [illegible]	95.368	6.153	95.395	6.117	95.333	6.200
30	96.131	5.084	96.168 30/	5.035	96.115	5.104
	94.921	5.010	94.981 31/	4.950	94.831	5.098
Dec. 31	96.247	4.949	96.289	4.894	96.224	4.979
	95.046	4.886	95.063 32/	4.960	95.039	4.893
1971-Jan. 31	95.683	4.240	95.762	4.180	95.645	4.295
Feb. 1	96.775	4.260	96.812 33/	4.219	96.752	4.299
28	96.264	3.675	96.299 34/	3.640	96.243	3.795
Mar. 1	97.191	3.691	97.214 35/	3.660	97.184	3.700
31	97.321	3.507	97.349	3.470	97.296	3.540
	96.354	3.587	96.372 36/	3.569	96.296	3.643
Apr. 30	96.625	4.403	96.665 37/	4.350	96.589	4.449
	95.504	4.422	95.557 38/	4.370	95.430	4.495

Footnotes at end of Table PDO-3.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills

(Dollar amounts in millions)

Description of issue						
Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
1968-July 5	1968-Oct. 3	91	$2,1[illegible]	$1,601	5.401	$100
	1969-Jan. [illegible]	181	[illegible]	1,100	5.588	
11	1968-Oct. 10	91	[illegible]	1,602	5.368	101
	1969-Jan. 9	182	1,996	1,102	5.410	
18	1968-Oct. 17	91	2,625	1,601	5.467	98
	1969-Jan. 16	182	2,470	1,101	5.557	
25	1968-Oct. 24	91	2,869	1,601	5.293	98
	1969-Jan. 23	182	2,365	1,100	5.367	
Aug. 1	1968-Oct. 31	91	2,620	1,599	5.192	100
	1969-Jan. 30	182	2,320	1,101	5.288	
8	1968-Nov. 7	91	2,532	1,600	4.906	102
	1969-Feb. 6	182	2,279	1,103	5.100	
15	1968-Nov. 14	91	2,405	1,600	5.083	99
	1969-Feb. 13	182	2,[illegible]85	1,10[illegible]	5.273	
22	1968-Nov. 21	91	2,293	1,602	5.123	102
	1969-Feb. 20	182	2,034	1,101	5.219	
29	1968-Nov. 29	92	2,404	1,600	5.174	104
	1969-Feb. 27	182	2,171	1,104	5.24[illegible]	
Sept. 5	1968-Dec. 5	91	2,493	1,602	5.196	104
	1969-Mar. 6	182	2,709	1,103	5.249	
12	1968-Dec. 12	91	2,740	1,601	5.247	101
	1969-Mar. 13	182	1,969	1,100	5.277	
19	1968-Dec. 19	91	2,525	1,601	5.217	100
	1969-Mar. 20	182	2,262	1,100	5.249	
26	1968-Dec. 26	91	2,843	1,604	5.150	106
	1969-Mar. 27	182	2,030	1,102	5.230	
Oct. 3	Jan. 2	91	2,338	1,601	5.182	101
	Apr. 3	182	1,830	1,101	5.284	
10	Jan. 9	91	2,105	1,601	5.276	102
	Apr. 10	182	1,866	1,103	5.363	
1969-Nov. 6	1970-Feb. 5	91	2,394	1,802	6.999	101
	May 7	182	2,294	1,201	7.281	
13	Feb. 13	92	2,779	1,800	7.157	114
	May 14	182	2,593	1,204	7.435	
20	Feb. 19	91	2,655	1,801	7.142	99
	May 2[illegible]	182	2,265	1,200	7.519	
28	Feb. 26	90	2,733	1,801	7.477	103
	May 28	181	3,392	1,201	8.028	
Dec. 4	Mar. 5	91	2,867	1,800	7.452	96
	June 4	182	2,152	1,200	7.613	
11	Mar. 12	91	2,380	1,800	7.701	99
	June 11	182	2,097	1,200	7.803	
18	Mar. 19	91	2,666	1,801	7.920	101
	June 18	182	2,176	1,201	7.951	
26	Mar. 26	90	2,441	1,809	7.805	118
	June 25	181	1,872	1,209	7.815	
1970-Jan. 2	Apr. [illegible]	90	2,426	1,801	8.095	93
	July [illegible]	181	2,216	1,201	8.101	
8	Apr. [illegible]	91	2,720	1,804	7.960	109
	July 9	182	2,514	1,207	7.991	
15	Apr. 16	91	2,876	1,801	7.837	102
	July 16	182	3,159	1,205	7.783	
22	Apr. 23	91	3,160	1,802	7.788	106
	July 23	182	2,532	1,204	7.663	
29	Apr. 30	91	2,775	1,801	7.890	103
	July 30	182	2,264	1,200	7.776	
Feb. 26	May 28	91	2,573	1,801	6.813	100
	Aug. 27	182	1,958	1,301	6.974	
Mar. 5	June 4	91	2,458	1,801	6.868	104
	Sept. 3	182	2,192	1,302	6.773	
12	June 11	91	2,986	1,798	6.877	98
	Sept. 10	182	2,832	1,301	6.729	
19	June 18	91	3,051	1,803	6.837	104
	Sept. 17	182	2,685	1,303	6.707	
26	June 25	91	3,838	1,804	6.264	[illegible]
	Sept. 24	182	2,383	1,302	6.184	

Footnotes at end of table.

(Continued on following page)

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ - (Continued)

(Dollar amounts in millions)

Description of issue				Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date		Number of days to maturity				
1970-Apr. 2	1970-July	2	91	$2,604	$1,800	6.329	$ 91
	Oct.	1	182	2,098	1,301	6.392	
9	July	9	91	2,618	1,802	6.408	102
	Oct.	8	182	2,696	1,305	6.455	
16	July	16	91	3,088	1,802	6.310	98
	Oct.	15	182	2,447	1,301	6.247	
23	July	23	91	2,768	1,803	6.476	103
	Oct.	22	182	2,272	1,303	6.494	
30	July	30	91	2,445	1,801	6.876	101
	Oct.	29	182	2,906	1,301	7.253	
May 7	Aug.	6	91	2,869	1,801	7.184	99
	Nov.	5	182	2,846	1,301	7.493	
14	Aug.	13	91	2,866	1,802	6.994	110
	Nov.	12	182	2,597	1,302	7.201	
21	Aug.	20	91	2,966	1,790	6.827	90
	Nov.	19	182	2,606	1,304	6.995	
28	Aug.	27	91	2,854	1,802	7.133	100
	Nov.	27	183	3,216	1,301	7.356	
June 4	Sept.	3	91	2,743	1,801	6.824	106
	Dec.	3	182	2,809	1,306	6.858	
11	Sept.	10	91	3,002	1,803	6.783	108
	Dec.	10	182	2,211	1,303	6.895	
18	Sept.	17	91	3,064	1,803	6.732	102
	Dec.	17	182	2,115	1,303	6.946	
25	Sept.	24	91	2,838	1,801	6.626	90
	Dec.	24	182	2,412	1,303	6.929	
July 2	Oct.	1	91	2,357	1,807	6.422	108
	Dec.	31	182	2,659	1,303	6.602	
9	Oct.	8	91	2,381	1,801	6.643	102
	1971-Jan.	7	182	2,170	1,311	6.657	
16	1970-Oct.	15	91	2,916	1,803	6.547	100
	1971-Jan.	14	182	2,873	1,305	6.644	
23	1970-Oct.	22	91	3,014	1,802	6.385	95
	1971-Jan.	21	182	2,458	1,300	6.442	
30	1970-Oct.	29	91	2,662	1,801	6.347	100
	1971-Jan.	28	182	2,465	1,301	6.429	
Aug. 6	1970-Nov.	5	91	2,632	1,811	6.414	107
	1971-Feb.	4	182	2,056	1,300	6.495	
13	1970-Nov.	12	91	2,499	1,801	6.511	100
	1971-Feb.	11	182	2,476	1,303	6.681	
20	1970-Nov.	19	91	2,946	1,803	6.526	114
	1971-Feb.	18	182	2,515	1,298	6.587	
27	1970-Nov.	27	92	2,660	1,791	6.197	91
	1971-Feb.	25	182	2,588	1,403	6.338	
Sept. 3	1970-Dec.	3	91	2,380	1,802	6.342	99
	1971-Mar.	4	182	2,075	1,400	6.507	
10	1970-Dec.	10	91	2,758	1,805	6.366	105
	1971-Mar.	11	182	2,976	1,405	6.555	
17	1970-Dec.	17	91	2,714	1,801	6.314	97
	1971-Mar.	18	182	2,607	1,402	6.444	
24	1970-Dec.	24	91	2,992	1,805	5.955	97
	1971-Mar.	25	182	2,525	1,395	6.241	
Oct. 1	1970-Dec.	31	91	2,453	1,801	5.809	94
	1971-Apr.	1	182	2,486	1,401	6.373	
8	Jan.	7	91	2,449	1,802	6.024	99
	Apr.	8	182	2,562	1,402	6.412	
15	Jan.	14	91	2,780	1,802	6.029	103
	Apr.	15	182	3,444	1,404	6.224	
22	Jan.	21	91	3,156	1,801	5.943	98
	Apr.	22	182	2,100	1,401	6.129	
29	Jan.	28	91	2,615	1,800	5.830	99
	Apr.	29	182	2,909	1,401	6.117	
Nov. 5	Feb.	4	91	3,230	1,830	5.655	120
	May	6	182	2,448	1,402	5.772	
12	Feb.	11	91	2,877	1,803	5.461	101
	May	13	182	2,940	1,401	5.653	
19	Feb.	18	91	2,940	1,801	5.283	98
	May	20	182	3,272	1,403	5.405	
27	Feb.	25	90	2,839	1,901	4.759	209
	May	27	181	2,470	1,400	4.855	

Footnotes at end of table.

(Continued on following page)

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills - (Continued)

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted [illegible] (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1970-Dec. 3	1971-Mar. 4	91	$3,[illegible]	$1,403	5.083	$[illegible]
	June 3	182	[illegible]	1,399	4.9[illegible]	
10	Mar. [illegible]	91	[illegible],84[illegible]	1,901	4.[illegible]	[illegible]
	June [illegible]	182	[illegible]	1,407	[illegible]	
17	Mar. 18	[illegible]	[illegible]	1,401	4.77[illegible]	17[illegible]
	June 17	182	[illegible]	1,400	4.78[illegible]	
[illegible]4	Mar. 25	91	[illegible]	1,[illegible]0	4.72[illegible]	[illegible]06
	June 24	182	[illegible]	1,404	4.76[illegible]	
31	Apr. 1	91	[illegible]	1,404	4.830	202
	July 1	182	[illegible]	1,402	4.83[illegible]	
1971-Mar. 25	June 24	[illegible]	[illegible]	1,900	3.330	[illegible]97r
	Sept. 23	182	[illegible]	1,602r	3.48[illegible]r	
Apr. 1	July 1	91	[illegible]	1,[illegible]	[illegible]	1[illegible]
	Sept. [illegible]	1[illegible]	[illegible]	1,[illegible]	[illegible]	
[illegible]	July [illegible]	91	[illegible]	[illegible]	[illegible]	1[illegible]
	[illegible]	1[illegible]	[illegible]	1,[illegible]01	[illegible]	
15	July 1[illegible]	91	[illegible],111	[illegible]	4.[illegible]	[illegible]
	[illegible]	14	1[illegible]	[illegible]	1,[illegible]	4.141

Source: [illegible] Table [illegible].
1/ Excludes issues of strips of additional amounts of outstanding regular weekly bills for cash on [illegible] [illegible], 19[illegible] ($[illegible],10[illegible] million) and April [illegible], 1971 ($[illegible] million).
2/ Equivalent average rate on bank discount basis.
r Revised.

Footnotes to Table PDO-2

Source: Daily Treasury statement; Bureau of the Public Debt.
1/ The 13-week bills represent additional issues of bills with an original maturity of 26-weeks and the 9-month bills represent additional issues of bills with an original maturity of one-year.
2/ For 13-week, 26-week, 9-month, and one-year issues, tenders for $200,000 or less from any one bidder are accepted in full at average prices of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.
3/ Includes strip bills issued December [illegible], 1970.
4/ Additional amounts ($[illegible],[illegible]15,000) of six series of outstanding weekly bills issued in strip form for cash on February [illegible], 1971. These bills mature at intervals of one week beginning May [illegible], 1971 and ending July 1, 1971 for each series respectively.
5/ Includes strip bills issued February [illegible], 1971.
6/ Additional amounts ($200,520,000) of eleven series of outstanding weekly bills issued in strip form for cash on April [illegible], 1971. These bills mature at intervals of one week beginning July [illegible], 1971 and ending September 1[illegible], 1971 for each series respectively.
7/ Includes strip bills issued April [illegible], 1971.
8/ Bank discount basis.
9/ Except $400,000 at [illegible].
10/ Except $900,000 at [illegible].
11/ Except $4[illegible]5,000 at [illegible].
12/ Except $[illegible],000,000 at [illegible].
13/ Except $4[illegible],000 at [illegible].
14/ Except $300,000 at [illegible].1[illegible].
15/ Except $[illegible] at [illegible].
16/ Except $[illegible] at [illegible] and $1,[illegible] at [illegible].
17/ Except $1,[illegible] at [illegible].15[illegible].
18/ Except $1[illegible] at [illegible].
19/ Except $500,[illegible] at [illegible].
20/ Except $1[illegible],000 at [illegible].
21/ Except $3,[illegible] at [illegible].147.
22/ Except $[illegible],000 at 94.[illegible] and $[illegible] at [illegible].
23/ Except $1[illegible],000 at [illegible].500.
24/ Except $1[illegible],000 at 93.[illegible].
25/ Except $1,[illegible] at [illegible].
26/ Except $[illegible] at 94.[illegible]14.
27/ Except $1[illegible],000 at [illegible].
28/ Except $1,[illegible] at [illegible] and $[illegible] at [illegible].
29/ Except $1,000,000 at [illegible], $1,000,[illegible] at [illegible], and $1,000,[illegible] at [illegible].[illegible]00.
30/ Except $1,[illegible] at [illegible].
31/ Except $480,000 at [illegible].
32/ Except $[illegible],000 at [illegible] and $[illegible] at [illegible].
33/ Except $20[illegible],000 at [illegible].
34/ Except $50[illegible],000 at [illegible]7.1[illegible].
35/ Except $100,000 at [illegible].1[illegible]4 and $400,[illegible] at [illegible].
36/ Except $[illegible],000 at [illegible].
37/ Except $[illegible] at [illegible] and $1,[illegible] at [illegible].
38/ Except $[illegible] at [illegible] and $1,[illegible] at [illegible].
r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
[illegible]	[illegible]/11/68	[illegible]% Bill - [illegible]/[illegible]4/6[illegible] - Tax ant. 5/	[illegible]	4,[illegible]	-	[illegible],015	-	
	[illegible]/11/68	[illegible].42[illegible]% Bill - 4/2[illegible]/6[illegible] - Tax ant. 5/	[illegible]5[illegible]d	4,026	-	2,003	-	
[illegible]	4/30/68	[illegible].34[illegible]% Bill - 4/30/6[illegible] - Reopening	[illegible]	1,[illegible]41	-	[illegible]	-	
	[illegible]/31/68	[illegible]% Bill - [illegible]/31/6[illegible]	[illegible]d	1,[illegible]45	-	1,[illegible]1	-	
[illegible]	[illegible]/1[illegible]/68	[illegible]% Note - [illegible]/1[illegible]/74-B 6/	[illegible]	[illegible] 7/	-	[illegible],414	4,[illegible] 8/	9/
[illegible]/27/68	[illegible]/31/68	[illegible].24[illegible]% Bill - [illegible]/31/6[illegible] - Reopening	[illegible]	1,[illegible]	-	501	-	
	8/31/68	[illegible].151% Bill - 8/31/6[illegible]	[illegible]d	[illegible]	-	1,000	-	
[illegible]/68	[illegible]/68	[illegible]% Bill - [illegible] - Reopening	[illegible]	1,[illegible]4[illegible]	-	501	-	
	[illegible]/68	[illegible].10[illegible]% Bill - [illegible]	[illegible]d	[illegible],[illegible]41	-	1,001	-	
10/	10/1/68	1-1/2% Note - 10/1/7[illegible]-EO	5y	-	[illegible]	-	[illegible]	
[illegible]/17/68	10/24/68	[illegible].178% Bill - 6/2[illegible]/6[illegible] - Tax ant. 5/	24[illegible]d	[illegible],[illegible]51	-	[illegible],010	-	
[illegible]/24/68	[illegible]/31/68	[illegible].440% Bill - 7/31/69 - Reopening	273d	1,[illegible]1[illegible]	-	[illegible]	-	
	[illegible]/31/68	[illegible].401% Bill - 10/31/6[illegible]	365d	1,[illegible]	-	1,002	-	
10/28/68	11/15/68	5-[illegible]/8% Note - [illegible]/15/7[illegible]-B 6/	1y [illegible]	-	[illegible]	-	7,[illegible]	11/ 100
	11/15/68	5-3/4% Note - 11/15/74-A - Reopening	6y	-	[illegible]	-	2,32[illegible]	
11/[illegible]/68	8/31/68	5,6[illegible]3% Bill - 8/31/69 - Reopening	27[illegible]d	1,[illegible]37	-	[illegible]	-	
	11/30/68	5.567% Bill - 11/30/6[illegible]	365d	1,[illegible]	-	1,[illegible]01	-	
11/[illegible]/68	[illegible]/24/68	[illegible].48[illegible]% Bill - 6/2[illegible]/6[illegible] - Tax ant. 5/ (Reopening)	203d	4,379	-	2,001	-	
12/23/68	[illegible]/68	[illegible].433% Bill - [illegible]/30/69 - Reopening	273d	1,254	-	[illegible]	-	
	[illegible]/31/68	[illegible].412% Bill - 12/31/69	[illegible]d	1,[illegible]5	-	[illegible]	-	
1/14/6[illegible]	10/24/68	5.[illegible]4[illegible]% Bill - 6/23/69 - Tax ant. 5/ (Reopening)	1[illegible]4d	[illegible],028	-	1,75[illegible]	-	
1/28/69	10/31/68	6.1[illegible]% Bill - 10/31/69 - Reopening	273d	1,[illegible]10	-	[illegible]	-	
	1/31/69	[illegible].144% Bill - 1/31/70	[illegible]d	1,[illegible]4[illegible]	-	1,[illegible]	-	
[illegible]/69	2/15/69	[illegible]% Note - [illegible]/15/7[illegible]-[illegible] 6/	1y [illegible]	-	[illegible],[illegible]4	-	[illegible],764	12/ 1[illegible]
	2/15/69	[illegible]-1/4% Note - 2/15/76-A 6/	7y	-	[illegible]	-	[illegible]	
[illegible]/69	[illegible]/30/68	[illegible].[illegible]07% Bill - 11/30/69 - Reopening	27[illegible]d	1,[illegible]24	-	[illegible]	-	
	2/28/69	[illegible]% Bill - [illegible]/28/70	[illegible]d	1,464	-	1,[illegible]	-	
[illegible]/25/69		5.[illegible]0[illegible]% Bill - "Strip" of [illegible] series 13/	1[illegible]d (Average)	[illegible],[illegible]	-	1,[illegible]	-	
[illegible]		[illegible]% Bill - "Strip" of [illegible] series 14/	[illegible]d (Average)	[illegible],1[illegible]	-	1,[illegible]	-	
[illegible]	12/31/68	6.059% Bill - 12/31/69 - Reopening	27[illegible]d	1,570	-	501	-	
	3/31/69	6.132% Bill - 3/31/70	[illegible]d	1,760	-	1,[illegible]01	-	
10/	4/1/69	1-1/2% Note - 4/1/74-EA	5y	-	[illegible]4	-	34	
4/[illegible]/69	1/31/69	5.[illegible]76% Bill - 1/31/70 - Reopening	[illegible]d	1,4[illegible]	-	[illegible]	-	
	4/30/69	5.930% Bill - 4/30/70	[illegible]d	1,[illegible]	-	1,[illegible]01	-	
[illegible]/69	[illegible]/15/69	[illegible]% Note - 8/15/7[illegible]-[illegible] 6/	1y [illegible]m	-	[illegible]	-	2,[illegible]	15/ 10[illegible]
	[illegible]/15/69	[illegible]-1/2% Note - [illegible]/15/7[illegible]-[illegible]	7y	-	2,[illegible]7	-	2,6[illegible]7	
[illegible]/69	[illegible]/28/69	[illegible].3[illegible]% Bill - [illegible]/28/7[illegible] - Reopening	271d	1,[illegible]	-	[illegible]	-	
	[illegible]/31/69	6.2[illegible]% Bill - 5/31/70	365d	1,51[illegible]	-	1,[illegible]	-	
[illegible]/69	[illegible]/31/69	7.[illegible]% Bill - [illegible]/31/70 - Reopening	274d	1,177	-	501	-	
	6/30/69	7.[illegible]% Bill - 6/30/70	365d	[illegible],41[illegible]	-	1,201	-	
[illegible]/69	7/18/69	[illegible]% Bill - 12/22/69 - Tax ant. 5/	15[illegible]d	[illegible]	-	1,76[illegible]	-	
[illegible]/11/69	7/18/69	7.[illegible]% Bill - 3/23/70 - Tax ant. 5/	[illegible]d	[illegible]	-	1,75[illegible]	-	
[illegible]/69	4/[illegible]/69	7.[illegible]% Bill - [illegible]/30/70 - Reopening	27[illegible]d	1,61[illegible]	-	500	-	
	7/31/69	7.[illegible]1[illegible]% Bill - 7/31/70	[illegible]d	[illegible],[illegible]94	-	1,20[illegible]	-	
[illegible]/69	8/15/69	7-[illegible]/4% Note - [illegible]/15/71-D 6/	1y [illegible]m	-	[illegible]	-	[illegible],[illegible]24	16/ 100
8/[illegible]/69		[illegible]% Bill - "Strip" of [illegible] series 17/	[illegible]d (Average)	[illegible],[illegible]51	-	[illegible],121	-	
[illegible]/69	[illegible]/31/69	7.38[illegible]% Bill - 5/31/7[illegible] - Reopening	271d	1,312	-	[illegible]	-	
	8/31/69	7.[illegible]% Bill - 8/31/7[illegible]	[illegible]d	1,[illegible]82	-	1,2[illegible]1	-	
[illegible]	[illegible]/30/69	7.[illegible]% Bill - [illegible]/30/7[illegible] - Reopening	[illegible]d	1,[illegible]58	-	[illegible]	-	
	[illegible]/30/69	7.35[illegible]% Bill - [illegible]/30/7[illegible]	[illegible]5d	1,[illegible]50	-	1,[illegible]	-	
[illegible]/22/69	10/1/69	[illegible]% Note - 5/15/71-E	1y [illegible]m	-	4,17[illegible]	-	4,176	18/ 100
	10/1/69	7-3/4% Note - 5/15/73-A	3y [illegible]m	-	1,1[illegible]	-	1,160	
	10/1/69	7-1/2% Note - 8/15/76-C 6/	6y [illegible]m	-	1,[illegible]	-	1,6[illegible]	
10/	10/1/69	1-[illegible]/2% Note - 10/1/74-EO	5y	-	4[illegible]	-	4[illegible]	
[illegible]/69	10/14/69	7.[illegible]% Bill - [illegible]/22/7[illegible] - Tax ant. 5/	[illegible]d	[illegible],[illegible]0	-	[illegible],0[illegible]	-	
[illegible]/69	10/29/69	7.2[illegible]% Bill - 6/22/7[illegible] - Tax ant. 5/	[illegible]d	[illegible],2[illegible]2	-	[illegible],0[illegible]	-	
[illegible]/69	7/31/69	7.[illegible]% Bill - 7/31/70 - Reopening	27[illegible]d	1,21[illegible]	-	[illegible]	-	
	[illegible]/31/69	7.[illegible]% Bill - [illegible]/31/7[illegible]	365d	[illegible],291	-	1,003	-	
11/[illegible]/69	1[illegible]/14/69	7.[illegible]% Bill - [illegible]/7[illegible] - Reopening Tax ant. 5/	[illegible]d	2,[illegible]4	-	1,007	-	
	1[illegible]/29/69	7.[illegible]% Bill - [illegible]/7[illegible] - Reopening Tax ant. 5/	[illegible]d	2,914	-	1,504	-	
[illegible]	[illegible]/69	7.[illegible]% Bill - 8/31/70 - Reopening	[illegible]d	1,522	-	501	-	
	11/[illegible]/69	7.[illegible]1% Bill - 11/[illegible]/70	[illegible]d	[illegible],249	-	1,001	-	
[illegible]	[illegible]	7.[illegible]1% Bill - [illegible] - Reopening	[illegible]d	1,003	-	500	-	
	[illegible]	7.[illegible]1% Bill - 12/[illegible]/70	[illegible]d	1,645	-	1,002	-	

Footnotes at end of table.

(Continued on following page)

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
				(In millions of dollars)				
1/[illegible]	10/31/69	[illegible] Bill - [illegible] - Reopening	[illegible]d	1,[illegible]	-	50[illegible]	-	
	1/31/70	7.[illegible] Bill - [illegible]	365d	1,[illegible]	-	1,00[illegible]	-	
[illegible]	[illegible]	8-1/4% Note - [illegible]-F	1y [illegible]m	-	[illegible]	-	[illegible]	
	[illegible]	8-1/4% Note - [illegible]-D	3y [illegible]m	-	1,[illegible]	-	1,[illegible]	10/ [illegible]
	[illegible]	8% Note - [illegible]/15/77-A	7y	-	1,[illegible]	-	1,[illegible]	
[illegible]/24/70	11/30/69	[illegible] Bill - 11/[illegible]/70 - Reopening	[illegible]	1,[illegible]	-	500	-	
	2/28/70	[illegible] Bill - [illegible]	[illegible]	1,[illegible]	-	1,[illegible]	-	
[illegible]/70	10/14/69	[illegible] Bill - 4/[illegible]/70 - Reopening Tax ant. 5/	[illegible]	[illegible],404	-	1,[illegible]	-	
[illegible]/19/70	3/26/70	6.1[illegible] Bill - [illegible] - Tax ant. 5/	[illegible]	[illegible]	-	[illegible]	-	
[illegible]/24/70	1[illegible]/31/69	6.101 Bill - 1[illegible]/31/[illegible] - Reopening	[illegible]	1,[illegible]14	-	[illegible]	-	
	[illegible]/31/70	6.13[illegible] Bill - [illegible]/31/71	[illegible]	1,[illegible]04	-	1,[illegible]	-	
11/	4/1/70	1-1/[illegible] Note - 4/1/[illegible]-E[illegible]	[illegible]y	-	[illegible]	-	8	
[illegible]/27/70	1[illegible]/31/[illegible]	[illegible] Bill - 1[illegible]/31/71 - Reopening	[illegible]d	1,001	-	500	-	
	4/30/70	[illegible].714% Bill - 4/[illegible]/71	[illegible]d	1,[illegible]	-	1,200	-	
[illegible]/4/70	[illegible]/15/[illegible]	7-[illegible]% Note - [illegible]/15/7[illegible]-A - Reopening 6/	3y	-	4,[illegible]p	-	4,683p	[illegible] [illegible]
	5/15/70	[illegible]% Note - [illegible]/15/77-A - Reopening	6y [illegible]m	-	[illegible],307p	-	3,307p	
[illegible]	[illegible]/15/70	7-3/4% Note - 11/15/71-G 6/	1y [illegible]m	10,74[illegible] 7/	-	[illegible],670	7,064 [illegible]	[illegible]
5/26/70	[illegible]/28/70	7.[illegible]% Bill - 2/28/71 - Reopening	[illegible]d	1,[illegible]	-	500	-	
	[illegible]/31/70	7.277% Bill - 5/31/71	[illegible]d	[illegible],401	-	1,[illegible]00	-	
[illegible]	[illegible]/31/70	7.068% Bill - [illegible]/31/71 - Reopening	[illegible]74d	1,[illegible]	-	501	-	
	6/30/70	7.079% Bill - 6/30/71	[illegible]d	1,774	-	1,[illegible]01	-	
7/2/[illegible]	7/8/70	6.45[illegible]% Bill - [illegible]/[illegible]/71 - Tax ant. 5/	257[illegible]	4,741	-	[illegible],51[illegible]	-	
[illegible]/16/70	7/23/70	6.540% Bill - 4/2[illegible]/71 - Tax ant. 5/	[illegible]d	4,7[illegible]	-	[illegible],[illegible]01	-	
[illegible]/23/70	4/30/70	6.467% Bill - 4/30/71 - Reopening	[illegible]d	1,[illegible]	-	500	-	
	7/31/70	6.380% Bill - 7/31/71	365d	[illegible],4[illegible]	-	1,20[illegible]	-	
8/5/70	[illegible]/15/70	7-3/4% Note - 2/15/74-C	3y [illegible]m	-	[illegible],141p	-	[illegible],141p	[illegible] 100
	8/15/70	7-3/4% Note - 8/15/77-B 6/	7y	-	2,[illegible]4p	-	2,264p	
8/5/70	8/17/70	7-1/[illegible]% Note - [illegible]/15/7[illegible]-[illegible] [illegible]	1y [illegible]m	1[illegible],[illegible] 7/	-	[illegible],184p	190p [illegible]/	[illegible]/
8/25/70	5/31/70	6.510% Bill - 5/31/71 - Reopening	27[illegible]d	1,2[illegible]1	-	501	-	
	8/31/70	6.396% Bill - 8/31/71	36[illegible]d	[illegible],[illegible]	-	1,204	-	
[illegible]/24/70	6/30/70	6.237% Bill - 6/30/71 - Reopening	273d	1,170	-	501	-	
	[illegible]/30/70	6.216% Bill - [illegible]/30/71	365d	1,721	-	1,202	-	
10/	10/1/70	1-1/2% Note - 10/1/75-EO	[illegible]y	-	31	-	31	
10/15/70	10/21/70	[illegible].470% Bill - 6/[illegible]/71 - Tax ant. 5/	[illegible]44d	[illegible]	-	[illegible],51[illegible]	-	
10/[illegible]/70	11/15/70	7-1/4% Note - [illegible]/15/74-D	[illegible]y [illegible]m	-	4,507p	-	4,507p	[illegible] [illegible]
	11/15/70	7-1/2% Note - [illegible]/15/76-C - Reopening 6/	[illegible]y [illegible]m	-	2,511p	-	2,511p	
10/27/70	7/31/70	6.153% Bill - 7/31/71 - Reopening	[illegible]	1,[illegible]	-	[illegible]1	-	
	10/31/70	6.[illegible]% Bill - 10/31/71	[illegible]	[illegible]	-	1,[illegible]01	-	
11/[illegible]/70	11/16/70	[illegible]-3/4% Note - [illegible]-I [illegible]	1y [illegible]m	[illegible]	-	[illegible],037p	-	[illegible]
11/[illegible]/70	8/31/70	5.[illegible]% Bill - [illegible]/31/71 - Reopening	274d	1,[illegible]	-	501	-	
	11/30/70	[illegible].010% Bill - 11/30/71	365d	1,[illegible]4	-	1,[illegible]	-	
11/[illegible]/70		4.6[illegible]5% Bill - "Strip" of [illegible] series [illegible]/	Average [illegible]7d	[illegible],[illegible]	-	[illegible],10[illegible]	-	
12/23/70	[illegible]/30/70	4.[illegible]% Bill - [illegible]/30/71 - Reopening	27[illegible]d	1,404	-	[illegible]	-	
	12/31/70	4.[illegible]% Bill - 12/31/71	365d	[illegible]	-	1,201	-	
1/21/71	2/15/71	5-7/8% Note - 8/15/75-C	4y 6m	-	7,680p	-	7,680p	8/ [illegible]
	2/15/71	6-1/4% Note - 2/15/78-A	7y	-	8,386p	-	8,38[illegible]p	
1/26/71	10/31/70	4.269% Bill - 10/31/71 - Reopening	[illegible]d	1,[illegible]85	-	500	-	
	1/31/71	4.[illegible]49% Bill - 1/31/72	365d	1,[illegible]	-	1,1[illegible]	-	
2/11/71		[illegible].[illegible]81% Bill - "Strip" of [illegible] series [illegible]/	107.5d (Average)	4,[illegible]	-	[illegible],[illegible]4	-	
2/23/71	11/30/70	[illegible].691% Bill - 11/30/71 - Reopening	[illegible]74d	1,44[illegible]	-	[illegible]1	-	
	2/28/71	3.67[illegible]% Bill - 2/[illegible]/7[illegible]	366d	[illegible],1[illegible]4	-	1,[illegible]1	-	

Footnotes at end of Table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered: Cash	Amount of subscriptions tendered: Exchange	Amount issued 3/: For cash	Amount issued 3/: In exchange 4/	Allotment ratio
				(In millions of dollars)				
3/24/71	7/23/70	3.[illegible]% Bill - 4/22/71 - Reopening Tax ant. 5/	[illegible]d	[illegible]	-	2,001	-	
3/[illegible]/71	1[illegible]/31/70	3.[illegible]% Bill - 1[illegible]/31/71 - Reopening	[illegible]d	1,4[illegible]1	-	[illegible]	-	
	[illegible]/71	[illegible]% Bill - [illegible]/31/72	[illegible]	2,1[illegible]7	-	1,2[illegible]	-	
[illegible]/71		3.[illegible]11% Bill - "Strip" of 11 series 30/	(Average) 1[illegible]d	[illegible]	-	[illegible]	-	
13/	4/1/71	1-1/2% Note - [illegible]/1/76-EA	5y	-	*	-	*	
[illegible]/71	1/31/71	[illegible].403% Bill - 1/31/72 - Reopening	27[illegible]d	1,44[illegible]	-	[illegible]	-	
	4/30/71	[illegible].[illegible]22% Bill - 4/30/72	36[illegible]d	2,223	-	1,200	-	
4/2[illegible]/71	[illegible]/15/71	5% Note - 6/15/72	1y [illegible]m	-	[illegible]p	-	[illegible]p 31/	100
	[illegible]/15/71	[illegible]-3/4% Note - 11/15/74 - Reopening 6/	[illegible]y [illegible]m	-	[illegible]p	-	[illegible],16[illegible]p	

Source: Bureau of the Public Debt.

1/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) on accepted bids. Other securities issued at par except those bearing footnote 6. For details of bill offerings see Table PDO-2.

2/ From date of additional issue in case of a reopening.

3/ In reopenings the amount issued is in addition to the amount of original offering.

4/ For securities exchanged for the new issues see Table PDO-7.

5/ Tax anticipation bill, accepted at face value in payment of income taxes due on the 15th of the month in which the bills mature.

6/ Price at which issued appears in Table PDO-5.

7/ Payment for subscriptions allotted could be made in cash or in Treasury bonds or notes maturing on the issue date of the new security.

8/ Consists of allotments paid for with Treasury bonds or notes maturing on issue date of new security.

9/ As provided in the offering circular subscriptions were allotted in full (1) for States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership and foreign central banks and foreign states where the subscriber certified that it owned securities maturing August 15, 1968. these totaled $1[illegible]3 million, (2) for Federal Reserve banks and Government accounts, these totaled $4,811 million, and (3) those for $250,000 or less. All other subscriptions were allotted 18 percent but in no case less than $250,000.

10/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of April 30, 1971.

11/ Includes $5,336 million of the 5-5/8% notes and $1,043 million of the 5-3/4% notes allotted to Federal Reserve banks and Government accounts.

12/ Includes $6,105 million of the 6-3/8% notes and $2,[illegible]33 million of the 6-1/4% notes allotted to Federal Reserve banks and Government accounts.

13/ Sale of a "strip" of Treasury bills consisting of an additional $200 million of series maturing on April 30, May 31, June 30, July 31, and August 31, 1969.

15/ Includes $[illegible]61 million of the 6-3/8% notes and $47[illegible] million of the 6-1/4% notes allotted to Federal Reserve banks and Government accounts.

16/ Includes $125 million allotted to Federal Reserve banks and Government accounts.

17/ Sale of a "strip" of Treasury bills consisting of an additional $303 million of series maturing on September 18 and 25, and October 2, 9, 16, 23, and 30, 1969.

18/ Includes $565 million of the 8% notes, $125 million of the 7-3/4% notes, and $56[illegible] million of the 7-1/[illegible]% notes, allotted to Federal Reserve banks and Government accounts.

19/ Includes $292 million of the 8-1/4% notes, $[illegible]88 million of the 8-1/8% notes, and $4[illegible]8 million of the 8% notes, allotted to Federal Reserve banks and Government accounts.

20/ Includes $[illegible],421 million of the 7-3/4% notes and $[illegible],1[illegible] million of the 8% notes allotted to Federal Reserve banks and Government accounts.

21/ All subscriptions were allotted in full. Subscriptions for Government accounts and Federal Reserve banks totaled $7,005 million.

22/ Includes $151 million of the 2/15/74-C notes and $47[illegible] million of the 8/15/77-B notes allotted to Federal Reserve banks and Government accounts.

23/ This is amount of bonds and notes maturing August 15, 1970 exchanged by Federal Reserve banks and Government accounts.

24/ Subscriptions from the public for $[illegible] or less were allotted in full and those above that amount were allotted [illegible]-1/[illegible]% but not less than $200,000.

25/ Includes $84[illegible] million of the 7-1/4% notes and $811 million of the 7-1/2% notes allotted to Federal Reserve banks and Government accounts.

26/ Sold at auction through competitive and noncompetitive bidding. Prices accepted ranged from 100.[illegible] (yield 6.0[illegible]%) down to 100.[illegible]9 (yield 6.26%).

27/ Sale of a "strip" of Treasury bills consisting of an additional $301 million of series maturing on January 7, 14, 21, and 28, and February 4, 11, and 18, 1971.

28/ Includes $2,51[illegible] million of the 5-7/8% notes and $[illegible],2[illegible] million of the 6-1/4% notes allotted to Federal Reserve banks and Government accounts.

29/ Sale of a "strip" of Treasury bills consisting of an additional $201 million of series maturing on May 27, June 3, 10, 17, and 24, and July 1, 1971.

30/ Sale of a "strip" of Treasury bills consisting of an additional $201 million of weekly series maturing from July 8 through September 16, 1971.

31/ Includes $1,4[illegible] million of the 5% notes and $1,047 million of the 5-3/4% notes allotted to Federal Reserve banks and Government accounts.

* Less than $500,000.

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Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount

Other than Advance Refunding Operations

Description of securities				Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged			
[illegible]											
[illegible]	Note	-	[illegible]-A	[illegible]	$[illegible]	$1[illegible].10	[illegible]%	[illegible]	Cert.	-	11/15/66-A
					[illegible]	100.3[illegible]	[illegible].17	4%	Note	-	11/15/66-E
					[illegible]	100.[illegible]	[illegible]	[illegible]	Bond	-	11/15/66
					1,0[illegible]						
[illegible]	Bond	-	[illegible]	[illegible]	46[illegible]	[illegible].50	3.94	3%	Cert.	-	[illegible]/15/62-A
					[illegible]34	[illegible].50	3.94	4%	Note	-	[illegible]/15/62-E
					4[illegible]	[illegible].50	[illegible].94	2-1/4%	Bond	-	6/15/6[illegible]
					1,[illegible]4						
				1[illegible]	41	[illegible]	[illegible].94	Series F & G savings bonds			
					[illegible]	[illegible]	[illegible].94	1/			
					4[illegible]						
[illegible]-3/4%	Note	-	11/1[illegible]-G	[illegible]/15/[illegible]	[illegible]p	[illegible]	[illegible].70	1/			
					[illegible]p	[illegible].95	7.70	[illegible]	Note	-	[illegible]/15/70-B
					[illegible],156p	[illegible]	7.7[illegible]	6-3/8%	Note	-	[illegible]/15/70-C
					10,743p						
1972											
4-[illegible]%	Note	-	[illegible]	[illegible]	1,777	[illegible]	4.[illegible]4	1/			
					[illegible]4	[illegible]	4.[illegible]4	[illegible]-5/8%	Note	-	[illegible]/15/67-B
					174	[illegible]	4.[illegible]4	4%	Note	-	[illegible]/15/67-C
					[illegible],006						
7-1[illegible]	Note	-	[illegible]/72-[illegible]	[illegible]/17/[illegible]	1[illegible]p	[illegible]	7.[illegible]4	6-[illegible]	Note	-	[illegible]/15/70-D
					180p	[illegible]	7.54	4%	Bond	-	[illegible]/15/70
					[illegible],184p	[illegible]	7.54	1/			
					[illegible],[illegible]74p						
4-[illegible]/4	Note	-	[illegible]	[illegible]	44[illegible]	100.1[illegible]	4.7[illegible]	[illegible]-1/[illegible]	Bond	-	6/15/67
					[illegible]	[illegible].73	4.[illegible]	[illegible]	Cert.	-	8/15/67-A
					8[illegible]	100.15	4.[illegible]	[illegible]-[illegible]/4%	Note	-	[illegible]/15/67-A
					[illegible]	[illegible].30	4.[illegible]	4-[illegible]/8%	Note	-	[illegible]/15/67-E
					1,804						
[illegible]-3/4%	Note	-	[illegible]/15/[illegible]-[illegible]	11/16/[illegible]	2,037p	[illegible].76	[illegible].[illegible]1	1/			
1973											
7-3/4%	Note	-	11/15/73-A [illegible]/	5/15/70	[illegible],497p	[illegible].40	7.93	5-5/8%	Note	-	[illegible]/15/70-B
					1,18[illegible]p	99.40	7.93	6-3/8%	Note	-	5/15/70-C
					4,68[illegible]p						
1974											
4-1/4%	Bond	-	5/15/74	[illegible]	[illegible]	1[illegible].25	4.[illegible]	4-5/8%	Note	-	[illegible]/15/65-A
					[illegible]	100.[illegible]	4.[illegible]	[illegible]-7/8%	Note	-	5/15/65-C
					[illegible],06[illegible]						
5-5/8%	Note	-	8/15/74-B	8/15/68	[illegible],414	[illegible]	[illegible].70	1/			
					4,44[illegible]	[illegible]	5.70	4-1/4%	Note	-	[illegible]/15/68-C
					4[illegible]	[illegible]	[illegible].70	[illegible]-3/4%	Bond	-	8/15/68
					1[illegible],[illegible]4						
[illegible]-7/8%	Bond	-	11/15/74 [illegible]	11/15/61	[illegible]17	[illegible]	[illegible]	[illegible]-1/[illegible]%	Bond	-	11/15/61
1975											
[illegible]-3/4%	Note	-	2/15/75-A	[illegible]/15/[illegible]	[illegible]	[illegible].40	[illegible].7[illegible]	4-1/4%	Note	-	[illegible]/15/68-C
					1,1[illegible]	[illegible].1[illegible]	[illegible].7[illegible]	[illegible]-[illegible]/4%	Bond	-	8/15/68
					[illegible]	[illegible].8[illegible]	[illegible]	[illegible]-1/4%	Note	-	11/15/68-D
					4[illegible]	[illegible]8.85	[illegible]	[illegible]-7/8%	Bond	-	11/15/68
					[illegible],[illegible]7						
1976											
[illegible]-1/4%	Note	-	[illegible]/1[illegible]-A	[illegible]/[illegible]	[illegible]	99.75	[illegible]	[illegible]-[illegible]/8%	Note	-	[illegible]/15/69-A
					[illegible]	[illegible].75	[illegible]	4%	Bond	-	[illegible]/15/69
					[illegible]						

Footnotes at end of table.

(Continued on following page)

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - (Continued)

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
19[illegible]					
[illegible]-1/2% Note - [illegible]/1[illegible]/[illegible]	1[illegible]/1[illegible]/69	32	[illegible]	[illegible]1	1-1/2% Note - 10/1/[illegible]
		1,11[illegible]	[illegible].50	[illegible]1	4% Bond - 10/1/6[illegible]
		[illegible]	[illegible]	[illegible]1	[illegible]-1/2% Bond - 1[illegible]/15/[illegible]4-6[illegible] 3/
		1,[illegible]			
	11/1[illegible]/[illegible]	[illegible],111	100.50	[illegible].4[illegible]	5% Note - 11/15/70-A
19[illegible]					
[illegible]-3/4% Note - [illegible]/15/[illegible]-[illegible]	[illegible]/15/[illegible]	[illegible]52p	[illegible]	[illegible].20	[illegible]-3/4% Note - 8/15/70-D
		1,[illegible]1 p	[illegible]	[illegible]	4% Bond - 8/15/70
		[illegible],[illegible]4p			
19[illegible]0					
4% Bond - [illegible] 2/	1/23/[illegible]	[illegible]4	[illegible].00	4.0[illegible]	1/
	12/15/[illegible]2	34	[illegible].50	4.04	Series F [illegible] savings bonds
		[illegible]	[illegible].50	4.04	1/
		34			
19[illegible]					
3-1/4% Bond - [illegible]/15/[illegible]	[illegible]/3/58	1,13[illegible]	100.50	[illegible].22	1/
19[illegible]					
4-1/4% Bond - [illegible]/15/87-92 2/	[illegible]/15/62	[illegible]	101.00	4.1[illegible]	4% Note - [illegible]/15/62-B
		[illegible]5	101.00	4.1[illegible]	3-1/4% Note - [illegible]/15/62-[illegible]
		360	101.00	4.1[illegible]	1/
		3[illegible]5			
19[illegible]					
4% Bond - [illegible]/15/88-93	1/17/63	[illegible]	[illegible]	4.01	1/
19[illegible]					
4-1/8% Bond - [illegible]/15/89-94	4/1[illegible]/63	300	100.5[illegible]	4.0[illegible]	1/

1/ Issued for cash.
2/ Additional issue.
3/ To adjust for market value of bonds, subscribers were paid $2.2[illegible] per $1,000 face value exchanged.
* Less than $500,000.
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Table PDO-6 - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Treasury Bills [illegible]

(In millions of dollars)

Issue		Amount issued		Allotments by investor classes										
Date of financing	Description of securities	For cash	In exchange for other securities	U.S. Government accounts and Federal Reserve Banks [illegible]	Commercial banks [illegible]	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement fund	State and local governments 6/ Pension and retirement funds	State and local governments 6/ Other funds	Dealers and brokers	All other 7/
[illegible]	[illegible] Note - [illegible]	[illegible]	[illegible]	4,811	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Note - [illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	[illegible]	17	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible] Note - 11/15/74-[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	1	[illegible]	[illegible]	180	47
[illegible]	[illegible] Note - [illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	147	[illegible]
	[illegible] Note - [illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]
[illegible]	[illegible] Note - [illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	160	174	[illegible]
	[illegible] Note - [illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	41	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	87
[illegible]	[illegible] Note - [illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	184
[illegible]	[illegible] Note - [illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]
	[illegible] Note - [illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	65
	[illegible] Note - [illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Note - [illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible] Note - [illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	17	[illegible]	76	[illegible]	[illegible]	[illegible]	[illegible]	105
	[illegible] Note - [illegible]	-	[illegible]	[illegible]	746	[illegible]	[illegible]	14	47	[illegible]	13	77	[illegible]	64
[illegible]	[illegible] Note - 11/15/71-G	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
	[illegible] Note - [illegible]	-	[illegible]	[illegible]	[illegible]	171	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	157	[illegible]
	[illegible] Note - [illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	65
[illegible]	[illegible] Note - [illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible] Note - [illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	47	[illegible]	[illegible]
[illegible]	7-1/[illegible] Note - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	110	[illegible]	[illegible]
11/[illegible]	[illegible] Note - [illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	44	[illegible]	[illegible]	[illegible]	4	[illegible]	343	205
	[illegible] Note - [illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	40	7	[illegible]	[illegible]	[illegible]	77
11/[illegible]	[illegible] Note - [illegible]	[illegible]	-	-	1,593	[illegible]	[illegible]	4	11	[illegible]	*	4	198	104
[illegible]/15/71	[illegible] Note - [illegible]-C	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	714	334
	[illegible] Note - [illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631	424

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock savings banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of State and local governments and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Offerings subject to allotment, were made for the purpose of paying off maturing securities in cash. Holders of the maturing securities were not offered preemptive rights to exchange their holdings but were permitted to present them in payment of exchange, in whole or in part, for the new issues.

9/ Reopening of earlier issue.

* Less than $500,000.

p Preliminary.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Total amount issued: Other series	Allotments by investor classes: U.S. Government accounts and Federal Reserve Banks 2/	Allotments by investor classes: Commercial banks	Allotments by investor classes: Corporations 3/	Allotments by investor classes: Dealers and brokers	Allotments by investor classes: All other 4/
7/31/68	4/30/69	5.342		500			160	90	1	235	14
	7/31/69	5.310	1,001				280	301	71	208	141
8/31/68	5/31/69	5.245		501			116	124	11	208	42
	8/31/69	5.151	1,000				23	335	24	230	388
9/30/68	6/30/69	5.202		501			113	203	11	146	28
	9/30/69	5.108	1,001				260	211	22	378	130
10/24/68	6/23/69	5.178			3,010		-	2,979	3	*	28
10/31/68	7/31/69	5.446		502			150	227	*	106	19
	10/31/69	5.401	1,002				250	94	5	512	141
11/30/68	8/31/69	5.693		505			140	182	1	174	8
	11/30/69	5.567	1,001				240	318	7	341	95
12/2/68	6/23/69	5.489			2,001 5/		-	1,995	-	-	6
12/31/68	9/30/69	6.483		500			101	200	*	179	20
	12/31/69	6.412	999				200	300	11	372	116
1/20/69	6/23/69	5.940			1,759 5/		-	1,755	2	*	2
1/31/69	10/31/69	6.195		500			170	229	1	62	38
	1/31/70	6.144	1,000				264	378	30	183	145
2/28/69	11/30/69	6.307		500			200	201	2	75	22
	2/28/70	6.235	1,000				222	309	25	359	86
3/3/69	6/	5.907				1,002	-	889	1	*	112
3/31/69	12/31/69	6.059		501			174	72	1	212	42
	3/31/70	6.132	1,001				280	299	36	232	154
4/30/69	1/31/70	5.976		500			170	188	*	123	19
	4/30/70	5.930	1,001				300	177	23	323	178
5/31/69	2/28/70	6.307		500			178	137	11	140	34
	5/31/70	6.270	1,000				282	217	10	341	150
6/30/69	3/31/70	7.387		500			122	151	*	214	13
	6/30/70	7.342	1,201				292	244	6	554	105
7/18/69	12/22/69	6.775			1,763		-	1,733	1	*	29
	3/23/70	7.202			1,752		-	1,722	3	*	27
7/31/69	4/30/70	7.407		500			150	171	1	168	10
	7/31/70	7.313	1,202				367	349	12	391	83
8/31/69	5/31/70	7.387		500			180	190	12	97	21
	8/31/70	7.340	1,201				348	427	7	309	110
9/30/69	6/30/70	7.357		500			75	139	1	266	19
	9/30/70	7.350	1,005				350	322	8	190	135
10/14/69	4/22/70	7.284			2,007		-	2,004	-	-	3
10/29/69	6/22/70	7.204			3,004		-	2,971	-	-	33
10/31/69	7/31/70	7.244		500			125	161	*	201	13
	10/31/70	7.127	1,003				312	128	11	450	102
11/26/69	4/22/70	7.014			1,007 5/		-	1,002	-	-	5
	6/22/70	7.975			1,504 5/		-	1,497	-	-	7
11/30/69	8/31/70	7.777		501			139	61	*	254	47
	11/30/70	7.591	1,001				287	228	27	336	123
12/31/69	9/30/70	7.801		500			116	157	10	194	23
	12/31/70	7.561	1,002				259	305	2	318	118

Footnotes at end of table.

(Continued on following page)

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series - (Continued)

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: One-year series	Total amount issued: 9-month series 1/	Total amount issued: Tax anticipation series	Total amount issued: Other series	Allotments by investor classes: U.S. Government accounts and Federal Reserve Banks 2/	Allotments by investor classes: Commercial banks	Allotments by investor classes: Corporations 3/	Allotments by investor classes: Dealers and brokers	Allotments by investor classes: All other 4/
1/31/70	10/31/70	7.[illegible]24		502			200	77	16	184	25
	1/31/71	[illegible].533	1,003				328	215	14	266	180
2/28/70	11/30/70	6.995		500			150	106	11	201	32
	2/28/71	6.932	1,200				269	151	2	600	178
3/3/70	4/22/70	6.54[illegible]			1,753 5/		-	1,745	-	-	8
3/26/70	[illegible]/22/70	6.177			1,758		-	1,749	-	-	9
3/31/70	12/31/70	6.101		500			126	133	1	194	47
	3/31/71	6.132	1,201				279	317	21	438	146
4/30/70	1/31/71	6.843		500			125	176	*	170	29
	4/30/71	6.8[illegible]4	1,200				336	303	2	398	161
5/31/70	2/28/71	7.353		500			125	141	12	164	58
	5/31/71	7.277	1,200				315	179	22	546	138
6/30/70	3/31/71	7.068		501			125	145	6	170	55
	6/30/71	7.079	1,201				333	324	19	396	129
7/8/70	3/22/71	6.452			2,517		-	2,483	-	-	33
7/23/70	4/22/71	6.504			2,261		-	2,256	-	-	5
7/31/70	4/30/71	6.457		500			170	49	20	252	9
	7/31/71	6.380	1,202				447	59	17	41	638
8/31/70	5/31/71	6.510		501			156	160	11	159	15
	8/31/71	6.396	1,204				414	216	15	454	105
9/30/70	6/30/71	6.237		501			100	224	5	153	19
	9/30/71	6.216	1,202				383	250	22	446	101
10/21/70	6/22/71	5.970			2,515		-	2,510	-	-	5
10/31/70	7/31/71	6.153		501			162	167	1	152	19
	10/31/71	6.072	1,201				409	304	17	358	113
11/30/70	8/31/71	5.084		501			125	160	10	188	18
	11/30/71	5.010	1,201				317	339	38	419	88
12/31/70	9/30/71	4.949		501			150	211	11	119	10
	12/31/71	4.886	1,201				373	211	12	560	45
1/31/71	10/31/71	4.269		500			200	133	11	119	37
	1/31/72	4.249	1,199				377	246	26	393	157
2/28/71	11/30/71	3.691		501			205	137	10	123	26
	2/29/72	3.675	1,201				427	310	21	385	58
3/30/71	4/22/71	3.[illegible]71			2,001 5/		-	798	11	1,180	12
3/31/71	12/31/71	3.[illegible]		500			200	127	6	162	5
	3/31/72	3.[illegible]87	1,200				498	209	34	414	45
4/30/71	1/31/72	4.403		500			252	65	*	10	173
	4/30/72	4.422	1,200				562	233	7	360	38

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Reopening of one-year series.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Exclusive of banks and insurance companies.

4/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government investment accounts.

5/ Reopening of earlier issue.

6/ Offering consists of a "strip" of additional $200 million each of bills maturing April 30, May 31, June 30, July 31, and August 31, 1969.

* Less than $500,000.

PUBLIC DEBT OPERATIONS

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
7/31/68	5.150% Bill - 7/31/68	7/31/67	1,001	1,001 3/	-	-	-	
	5.313% Bill - 7/31/68	7/31/67	501	501	-	-	-	
8/15/68	4-1/4% Note - 8/15/68-C	5/15/67	5,936		5,936	4,442	1,494	5-5/8% Note - 8/15/74-B
	3-3/4% Bond - 8/15/68	4/18/62	2,640		2,640	428	2,212	
	Total		8,576		8,576 4/	4,870	3,706 5/	
8/31/68	5.100% Bill - 8/31/68	8/31/67	1,000	1,000 3/	-	-	-	
	5.422% Bill - 8/31/68	8/31/67	500	500	-	-	-	
9/30/68	5.124% Bill - 9/30/68	9/30/67	1,000	1,000 3/	-	-	-	
	5.555% Bill - 9/30/68	9/30/67	500	500	-	-	-	
10/1/68	1-1/2% Note - 10/1/68-EO	10/1/63	115	115	-	-	-	
10/31/68	5.301% Bill - 10/31/68	10/31/67	1,002	1,002 3/	-	-	-	
	5.254% Bill - 10/31/68	10/31/67	500	500	-	-	-	
11/15/68	5-1/4% Note - 11/15/68-D	5/15/67	8,984	-	8,984	6,663 1,682	638	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	3-7/8% Bond - 11/15/68	9/15/63	1,158	-	1,158	564 247	46	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	2-1/2% Bond - 12/15/68	12/1/42	1,787	-	1,787	[illegible] 400	-	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	Total		11,929	-	11,929	10,122	485	7,793 of 5-5/8% Note 2,[illegible] of 5-3/4% Note
11/30/68	5.431% Bill - 11/30/68	11/30/67	1,000	1,000 3/	-	-	-	
	5.240% Bill - 11/30/68	11/30/67	500	500	-	-	-	
12/15/68	2-1/2% Bond - 12/15/68	12/1/42	322	322	-	-	-	
12/31/68	5.544% Bill - 12/31/68	12/31/67	1,000	1,000 3/	-	-	-	
	5.423% Bill - 12/31/68	12/31/67	500	500	-	-	-	
1/31/69	5.267% Bill - 1/31/69	1/31/68	1,000	1,000 3/	-	-	-	
	5.065% Bill - 1/31/69	1/31/68	500	500	-	-	-	
2/15/69	5-5/8% Note - 2/15/69-A	11/15/67	10,738	-	10,738	6,737 3,037	964	6-3/8% Note - C-1970 6-1/4% Note - A-1976
	4% Bond - 2/15/69	8/15/62	3,728	-	3,728	2,026 702	1,000	6-3/8% Note - C-1970 6-1/4% Note - A-1976
	Total		14,466	-	14,466	12,502	1,964	8,764 of 6-3/8% Note 3,739 of 6-1/4% Note
2/28/69	5.281% Bill - 2/28/69	2/29/68	1,002	1,002 3/	-	-	-	
	6.086% Bill - 2/28/69	2/29/68	500	500	-	-	-	
3/24/69	5.409% Bill - 3/24/69	7/11/68	2,015	2,015 6/	-	-	-	
3/31/69	5.475% Bill - 3/31/69	3/31/68	1,000	1,000 3/	-	-	-	
	5.745% Bill - 3/31/69	3/31/68	500	500	-	-	-	
4/1/69	1-1/2% Note - 4/1/69-EA	4/1/64	61	61	-	-	-	
4/22/69	5.426% Bill - 4/22/69	7/11/68	2,015	2,015 6/	-	-	-	
4/30/69	5.663% Bill - 4/30/69	4/30/68	1,001	1,001 3/	-	-	-	
	5.542% Bill - 4/30/69	4/30/68	500	500	-	-	-	
	5.907% Bill - 4/30/69	4/30/68	200	200	-	-	-	
5/15/69	5-5/8% Note - 5/15/69-B	[illegible]/21/6[illegible]	4,277	-	4,277	1,703 1,748	826	6-3/8% Note - D-1970 6-1/2% Note - B-1976
	2-1/2% Bond - 6/15/69	4/15/43	2,541	-	2,541	626 [illegible]	-	6-3/8% Note - D-1970 6-1/2% Note - B-1976
	Total		6,818	-	6,818	[illegible]	826	2,[illegible] of 6-3/8% Note 2,697 of 6-1/2% Note
5/31/69	5.979% Bill - 5/31/69	5/31/68	1,002	1,002 3/	-	-	-	
	5.445% Bill - 5/31/69	5/31/68	501	501	-	-	-	
	5.907% Bill - 5/31/69	5/31/68	200	200	-	-	-	
6/15/69	2-1/2% Bond - 6/15/69	4/15/43	966	966	-	-	-	
6/23/69	5.178% Bill - 6/23/69	10/24/68	3,010	3,010 6/	-	-	-	
	5.489% Bill - 6/23/69	10/24/68	2,001	2,001	-	-	-	
	5.940% Bill - 6/23/69	10/24/68	1,759	1,759	-	-	-	
6/30/69	5.732% Bill - 6/30/69	6/30/68	1,002	1,002 3/	-	-	-	
	5.202% Bill - 6/30/69	6/30/68	501	501	-	-	-	
	5.907% Bill - 6/30/69	6/30/68	200	200	-	-	-	
7/31/69	5.310% Bill - 7/31/69	7/31/68	1,001	1,001 3/	-	-	-	
	5.446% Bill - 7/31/69	7/31/68	502	502	-	-	-	
	5.907% Bill - 7/31/69	7/31/68	200	200	-	-	-	
8/15/69	6% Note - 8/15/69-C	5/15/68	3,366	-	3,366	2,924	442	7-3/4% Note - D-1971

Footnotes at end of Table PDO-8.

(Continued on following page)

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

[illegible] refunding or retire-ment	[illegible] or maturing securities 1/ - Description	Issue date	Amount outstanding	Disposition offers by Treasury - Cash retirement	Disposition offers by Treasury - Exchange security offered	Results of exchange offers - Exchanged	Results of exchange offers - Turned in for cash 2/	Description of new securities offered
			(In millions of dollars)					
[illegible]	[illegible] Bill - [illegible]	[illegible]	1,[illegible]	1,000 3/	-	-	-	
	[illegible] Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
	[illegible] Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	1,001 3/	-	-	-	
	[illegible] Bill - [illegible]	[illegible]	[illegible]	500	-	-	-	
10/1/69	1-1[illegible] Note - 10/1/69-EO	[illegible]	[illegible]	-	[illegible]	1 / 13 / [illegible]	[illegible]	[illegible] Note - F-1971; 7-3/4% Note - A-1973; 7-1/2% Note - C-1976
	4% Bond - 10/1/69	10/1/57	[illegible]	-	[illegible]	[illegible],164 / [illegible] / 1,109	1,097	[illegible] Note - F-1971; 7-3/4% Note - A-1973; 7-1/2% Note - C-1976
	2-1[illegible] Bond - [illegible]	[illegible]	[illegible]	-	2,4[illegible]4	[illegible] / [illegible] / [illegible]	-	[illegible] Note - E-1971; 7-3/4% Note - A-1973; 7-1/2% Note - C-1976
	Total		[illegible]	-	[illegible]	[illegible]	1,190	4,17[illegible] of 8% Note; 1,160 of 7-3/4% Note; 1,6[illegible] of 7-1/2% Note
10/31/69	5.401[illegible] Bill - 10/31/69	[illegible]	1,00[illegible]	1,002 3/	-	-	-	
	[illegible] Bill - 10/31/69	10/31/[illegible]	500	500	-	-	-	
11/30/69	5.5[illegible] Bill - 11/30/69	11/30/[illegible]	1,001	1,001 3/	-	-	-	
	[illegible] Bill - 11/30/69	11/30/[illegible]	[illegible]	500	-	-	-	
12/15/69	2-1/[illegible] Bond - 12/15/69	[illegible]	[illegible]	[illegible]	-	-	-	
12/22/69	[illegible] Bill - 12/22/69	[illegible]	[illegible]	1,[illegible] [illegible]/	-	-	-	
12/31/69	[illegible].412% Bill - 12/31/69	12/31/68	[illegible]	[illegible] 3/	-	-	-	
	6.05[illegible] Bill - 12/31/69	12/31/68	[illegible]	[illegible]	-	-	-	
1/31/70	6.144[illegible] Bill - 1/31/70	1/31/69	1,000	1,000 3/	-	-	-	
	5.[illegible] Bill - 1/31/70	1/31/[illegible]	500	500	-	-	-	
2/15/70	4% Bond - 2/15/70	1/15/[illegible]	4,[illegible]	-	[illegible]	1,[illegible] / 1,[illegible] / 1,141	[illegible]	8-1/4% Note - F-1971; 8-1/8% Note - B-1973; 8% Note - A-1977
	2-1/2% Bond - [illegible]/15/70	[illegible]/1/44	[illegible]	-	[illegible]	675 / 5[illegible] / 715	-	8-1/4% Note - F-1971; 8-1/8% Note - B-1973; 8% Note - A-1977
	Total		[illegible]	-	[illegible]	5,[illegible]	40[illegible]	[illegible] of 8-1/4% Note; 1,[illegible] of 8-1/8% Note; 1,[illegible] of 8% Note
2/28/70	[illegible] Bill - 2/28/70	[illegible]	1,[illegible]	1,[illegible] 3/	-	-	-	
	[illegible].30[illegible] Bill - 2/28/70	[illegible]	[illegible]	500	-	-	-	
3/15/70	2-1/2% Bond - 3/15/70	[illegible]/1/44	[illegible]	[illegible]	-	-	-	
3/23/70	7.20[illegible] Bill - 3/23/70	[illegible]/18/69	1,7[illegible]	1,7[illegible] [illegible]/	-	-	-	
3/31/70	[illegible].13[illegible] Bill - 3/31/70	3/31/69	1,001	1,001 3/	-	-	-	
	7.3[illegible] Bill - 3/31/70	3/31/69	[illegible]	501	-	-	-	
4/1/70	1-1/2% Note - 4/1/70-EA	4/1/65	[illegible]	[illegible]	-	-	-	
4/22/70	7.2[illegible] Bill - 4/22/70	10/14/69	2,00[illegible]	2,00[illegible] [illegible]/	-	-	-	
	7.[illegible] Bill - 4/22/70	10/14/69	1,00[illegible]	1,007	-	-	-	
	[illegible].54[illegible] Bill - 4/22/70	10/14/69	1,75[illegible]	1,75[illegible]	-	-	-	
4/30/70	5.[illegible] Bill - 4/30/70	4/30/69	1,001	1,001 3/	-	-	-	
	7.40[illegible] Bill - 4/30/70	4/30/69	500	500	-	-	-	
5/15/70	5-[illegible] Note - 5/15/70	11/15/[illegible]	[illegible]	-	[illegible]	[illegible],4[illegible]p / [illegible],671p	1,[illegible]5p	7-3/4% Note - A-1973; 8% Note - A-1977
	5-[illegible] Note - [illegible]	[illegible]/15/[illegible]	[illegible]	-	[illegible]	1,18[illegible]p / 636p	[illegible],[illegible]42p	7-3/4% Note - A-1973; 8% Note - A-1977
	Total		[illegible]	-	1[illegible]	[illegible]	[illegible]p 7/	4,[illegible]p of 7-3/4% Note; [illegible]7p of 8% Note
5/31/70	6.270% Bill - 5/31/70	[illegible]/31/69	1,[illegible]	1,[illegible] 3/	-	-	-	
	7.397% Bill - 5/31/70	[illegible]/31/69	500	500	-	-	-	
6/22/70	7.204% Bill - 6/22/70	10/29/69	3,004	3,004 [illegible]/	-	-	-	
	7.[illegible] Bill - 6/22/70	10/29/69	1,504	1,504	-	-	-	
6/30/70	7.342% Bill - 6/30/70	[illegible]	1,201	1,201 3/	-	-	-	
	7.[illegible]57% Bill - 6/30/70	[illegible]	500	500	-	-	-	
7/31/70	7.313% Bill - 7/31/70	7/31/69	1,[illegible]	1,20[illegible] 3/	-	-	-	
	7.244% Bill - 7/31/70	7/31/69	[illegible]	[illegible]	-	-	-	
8/15/70	[illegible] Note - 8/15/70	[illegible]/15/[illegible]	[illegible]	-	[illegible]	1,[illegible]p / [illegible]p	[illegible]p	[illegible]-3/4% Note - C-1974; 7-3/4% Note - B-1977
	4% Bond - 8/15/70	[illegible]	4,1[illegible]	-	4,1[illegible]	1,[illegible]p / 1,[illegible]p	[illegible]p	7-3/4% Note - C-1974; 7-3/4% Note - B-1977
	Total		[illegible],45[illegible]	-	[illegible],4[illegible]	[illegible],4[illegible]	1,[illegible]p 7/	[illegible],141p of Note C-1974; [illegible]4p of Note B-1977
8/31/70	7.340% Bill - 8/31/70	8/31/69	1,201	1,201 3/	-	-	-	
	7.[illegible] Bill - 8/31/70	8/31/69	501	501	-	-	-	

Footnotes at end of Table PDO-8.

(Continued on following page)

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table PDO-4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
			(In millions of dollars)					
9/23/70	[illegible]% Bill - 9/23/70	[illegible]	1,[illegible]	1,[illegible] 1/	-	-	-	
9/30/70	7.350% Bill - 9/30/70	[illegible]	1,005	1,005 3/	-	-	-	
	7.901% Bill - 9/30/70	9/30/69	500	500	-	-	-	
10/1/70	1-1/2% Note - 10/1/70-EO	10/1/65	113	113	-	-	-	
10/31/70	7.127% Bill - 10/31/70	10/31/69	1,003	1,003 3/	-	-	-	
	7.[illegible]% Bill - 10/31/70	10/31/69	502	502	-	-	-	
11/15/70	5% Note - 11/15/70-A	2/15/66	7,[illegible]75	-	7,[illegible]	7,018p	[illegible]p	$4,507p of 7-1/4% Note D-1974; $2,511p of 7-1/2% Note C-1976
11/30/70	7.591% Bill - 11/30/70	11/30/69	1,001	1,001 3/	-	-	-	
	6.995% Bill - 11/30/70	11/30/69	500	500	-	-	-	
12/31/70	7.561% Bill - 12/31/70	12/31/69	1,[illegible]	1,[illegible] 3/	-	-	-	
	6.101% Bill - 12/31/70	12/31/69	[illegible]	[illegible]	-	-	-	
1/31/71	7.533% Bill - 1/31/71	1/31/70	1,[illegible]	1,[illegible] 3/	-	-	-	
	[illegible].343% Bill - 1/31/71	1/31/70	[illegible]	500	-	-	-	
2/15/71	5-3/8% Note - 2/15/71-C	8/[illegible]/67	2,[illegible]	-	2,50[illegible]	1,065p / 1,094p	350p	5-7/8% Note - C-1975; 6-1/4% Note - A-1978
	7-3/4% Note - 2/15/71-D	8/15/69	2,924	-	2,924	1,022p / 1,325p	577p	5-7/8% Note - C-1975; 6-1/4% Note - A-1978
	2-1/2% Bond - 3/15/71	12/1/44	1,219	-	1,219	314p / 634p	-	5-7/8% Note - C-1975; 6-1/4% Note - A-1978
	5-3/8% Note - 11/15/71-B	11/15/66	1,734	-	1,734	333p / 433p	-	5-7/8% Note - C-1975; 6-1/4% Note - A-1978
	7-3/4% Note - 11/15/71-G	5/15/70	10,743	-	10,743	2,455p / 2,479p	-	5-7/8% Note - C-1975; 6-1/4% Note - A-1978
	3-7/8% Bond - 11/15/71	5/15/62	2,760	-	2,760	891p / 781p	-	5-7/8% Note - C-1975; 6-1/4% Note - A-1978
	4-3/4% Note - 2/15/72-A	2/15/67	2,006	-	2,006	597p / 607p	-	5-7/8% Note - C-1975; 6-1/4% Note - A-1978
	7-1/2% Note - 2/15/72-C	8/17/70	3,3[illegible]	-	3,3[illegible]	390p / 303p	-	5-7/8% Note - C-1975; 6-1/4% Note - A-1978
	4% Bond - 2/15/72	11/15/62	2,344	-	2,344	634p / 729p	-	5-7/8% Note - C-1975; 6-1/4% Note - A-1978
	Total		29,614	-	29,614	16,066p	927p	7,680p of 5-7/8% Note; 8,386p of 6-1/4% Note
2/28/71	[illegible]% Bill - 2/28/71	2/28/70	1,[illegible]	1,[illegible] 3/	-	-	-	
	7.353% Bill - 2/28/71	2/28/70	501	500	-	-	-	
3/15/71	2-1/2% Bond - 3/15/71	12/1/44	271p	271p	-	-	-	
3/22/71	6.452% Bill - 3/22/71	7/8/70	2,517	2,517 5/	-	-	-	
3/31/71	6.132% Bill - 3/31/71	3/31/70	1,201	1,201 3/	-	-	-	
	7.069% Bill - 3/31/71	3/31/70	501	501	-	-	-	
4/1/71	1-1/2% Note - 4/1/71-EA	4/1/66	35	35	-	-	-	
4/22/71	[illegible].504% Bill - 4/22/71	7/23/70	[illegible]	[illegible] 5/	-	-	-	
	[illegible]% Bill - 4/22/71	3/30/71	[illegible],001	[illegible],001	-	-	-	
4/30/71	[illegible].814% Bill - 4/30/71	4/30/70	1,[illegible]	1,20[illegible] 3/	-	-	-	
	[illegible].4[illegible]% Bill - 4/30/71	4/30/70	[illegible]	500	-	-	-	
5/15/71	5-1/4% Note - 5/15/71-A	8/15/66	4,265	-	4,265	1,771p / 1,351p	[illegible]4[illegible]p	5% Note - E-1972; 5-3/4% Note - A-1974
	8% Note - 5/15/71-E	10/1/69	4,176	-	4,176	1,628p / 1,365p	1,1[illegible]p	5% Note - E-1972; 5-3/4% Note - A-1974
	Total		8,442	-	8,442	[illegible],615p	1,[illegible]p	3,399p of 5% Note; 3,216p of 5-3/4% Note

Footnotes at end of Table PDO-8.

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-July....	Notes	5/13/68	3/13/70	5.74	-	1	1,582
		7/1/68	1/2/73	6.00	10	-	
		7/2/68	1/2/73	6.00	5	-	
	Certificates of indebtedness	4/26/68	7/26/68	5.55	-	175	
		4/30/68	7/30/68	5.50	-	125	
		5/29/68	8/29/68	5.70	-	14	
		6/5/68	9/5/68	5.65	-	105	
		6/6/68	9/6/68	5.65	-	13	
		6/7/68	9/9/68	5.65	-	67	
		6/18/68	9/18/68	[illegible]	-	10	
		6/19/68	9/19/68	5.60	-	193	
		6/20/68	8/20/68	5.85	-	121	
		6/24/68	9/24/68	[illegible]	-	20	
		6/27/68	8/20/68	5.85	-	20	
		7/1/68	10/1/68	5.25	125	-	
		7/2/68	8/20/68	5.85	11	11	
		7/9/68	8/20/68	5.85	57	57	
		7/10/68	9/5/68	[illegible]	100	100	
		7/16/68	8/20/68	5.85	40	35	
		7/18/68	8/20/68	[illegible]	28	-	
		7/23/68	8/20/68	[illegible]	12	-	
		7/26/68	8/20/68	5.85	5	-	
		7/29/68	8/20/68	5.85	19	-	
		7/29/68	9/5/68	5.65	7	-	
		7/30/68	8/20/68	5.85	71	-	
		7/30/68	9/5/68	5.65	28	-	
		7/31/68	8/20/68	5.85	10	-	
		7/31/68	9/16/68	5.75	120	-	
Aug.....	Notes	5/13/68	3/13/70	5.74	-	*	1,337
	Certificates of indebtedness	7/1/68	10/1/68	5.25	-	125	
		7/16/68	8/20/68	5.85	-	5	
		7/18/68	8/20/68	5.85	-	28	
		7/23/68	8/20/68	5.85	-	12	
		7/26/68	8/20/68	5.85	-	5	
		7/29/68	8/20/68	5.85	-	19	
		7/29/68	9/5/68	5.65	-	7	
		7/30/68	8/20/68	5.85	-	71	
		7/30/68	9/5/68	5.65	-	28	
		7/31/68	8/20/68	5.85	-	10	
		7/31/68	9/16/68	5.75	-	120	
		8/1/68	9/16/68	5.75	54	54	
		8/2/68	9/5/68	5.65	2	2	
		8/5/68	9/5/68	5.65	5	5	
		8/6/68	9/5/68	5.65	8	8	
		8/8/68	9/16/68	5.75	16	16	
		8/9/68	9/5/68	5.65	5	5	
		8/9/68	9/16/68	5.75	4	4	
		8/13/68	9/5/68	[illegible]	10	10	
		8/15/68	9/16/68	5.75	29	29	
		8/16/68	9/5/68	5.65	23	23	
		8/16/68	9/16/68	5.75	6	3	
		8/19/68	9/5/68	5.65	11	11	
		8/20/68	9/12/68	5.75	42	42	
		8/20/68	9/16/68	5.75	82	-	
		8/26/68	9/5/68	5.65	[illegible]	49	
		[illegible]	9/16/68	5.75	5	-	
		[illegible]	9/6/68	5.65	[illegible]	-	
		[illegible]	9/5/68	5.65	[illegible]	-	
		[illegible]	10/30/68	5.20	[illegible]	-	
Sept....	Certificates of indebtedness	[illegible]/24/68	9/24/68	[illegible]	-	30	[illegible]
		[illegible]/16/68	9/16/68	5.75	-	3	
		[illegible]/20/68	9/16/68	5.75	-	82	
		[illegible]	9/16/68	5.75	-	5	
		[illegible]	9/6/68	[illegible]	-	[illegible]	
		[illegible]	9/5/68	[illegible]	-	[illegible]	
		[illegible]/30/68	10/30/68	[illegible]	-	[illegible]	
		[illegible]	12/3/68	[illegible]	200	[illegible]	
		[illegible]	9/16/68	5.75	5	5	
		[illegible]	12/5/68	[illegible]	8	[illegible]	
		[illegible]	12/5/68	[illegible]	[illegible]	6	
		[illegible]	12/10/68	[illegible]	[illegible]	[illegible]	
		[illegible]	9/16/68	[illegible]	7	7	
		[illegible]	12/10/68	[illegible]	[illegible]	[illegible]	
		[illegible]	10/8/68	[illegible]	[illegible]	-	
		[illegible]	12/17/68	[illegible]	[illegible]	[illegible]	
		[illegible]	12/17/68	5.25	[illegible]	[illegible]	
		[illegible]	[illegible]	5.40	[illegible]	-	
		[illegible]	12/17/68	5.25	[illegible]	-	
		[illegible]	[illegible]	5.40	[illegible]	-	
		[illegible]	[illegible]	5.40	[illegible]	-	
		[illegible]	[illegible]	5.40	[illegible]	-	
		[illegible]	[illegible]	5.25	[illegible]	-	
		[illegible]	[illegible]	5.25	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	

(Continued on following page)

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
		[illegible]	10/1/68	5.40	[illegible]	-	
		[illegible]	10/1/68	5.40	[illegible]	-	
	Notes	9/9/68	1/15/73	[illegible]	[illegible]	-	
		9/9/68	3/9/73	[illegible]	[illegible]	-	
		9/10/68	1/15/73	[illegible]	[illegible]	-	
		9/26/68	1/30/70	[illegible]	100	-	
		9/27/68	3/27/73	[illegible]	10	-	
1968-Oct......	Certificates of indebtedness	9/16/68	10/8/68	5.40	-	[illegible]	1,702
		9/19/68	12/17/68	5.25	-	[illegible]	
		9/20/68	10/8/68	5.40	-	[illegible]	
		9/20/68	12/17/68	5.25	-	[illegible]	
		9/23/68	10/8/68	5.40	-	22	
		9/24/68	10/8/68	5.40	-	8	
		9/25/68	10/8/68	5.40	-	[illegible]	
		9/25/68	12/10/68	5.25	-	5	
		9/25/68	12/17/68	[illegible]	-	[illegible]	
		9/26/68	10/1/68	5.40	-	5	
		9/26/68	10/8/68	5.40	-	[illegible]	
		9/26/68	12/10/68	5.25	-	55	
		9/27/68	10/1/68	5.40	-	[illegible]	
		9/30/68	10/1/68	5.40	-	[illegible]	
		10/1/68	12/16/68	5.25	3	[illegible]	
		10/2/68	12/16/68	5.25	[illegible]	[illegible]	
		10/7/68	12/16/68	5.25	[illegible]	[illegible]	
		10/8/68	12/16/68	5.25	[illegible]	[illegible]	
		10/8/68	1/7/69	5.30	[illegible]	-	
		10/9/68	12/16/68	5.25	11	[illegible]	
		10/10/68	12/16/68	5.25	5	[illegible]	
		10/11/68	12/10/68	5.25	[illegible]	[illegible]	
		10/11/68	12/17/68	5.25	[illegible]	31	
		10/14/68	12/10/68	5.25	[illegible]	28	
		10/15/68	12/16/68	5.25	[illegible]	30	
		10/18/68	12/16/68	5.25	[illegible]	6	
		10/22/68	12/16/68	5.25	10	[illegible]	
		10/23/68	12/16/68	5.25	2	-	
		10/25/68	12/17/68	5.25	[illegible]	30	
		10/28/68	12/16/68	5.25	51	-	
		10/28/68	12/17/68	5.25	12	9	
		10/29/68	12/16/68	5.25	19	-	
		10/30/68	12/16/68	5.25	22	-	
		10/30/68	1/30/69	5.50	10	-	
		10/31/68	12/16/68	5.25	[illegible]	-	
		10/31/68	12/17/68	5.25	12	-	
		10/31/68	1/30/69	5.50	25	-	
	Notes	10/9/68	4/9/73	5.50	5	-	
Nov....	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	99	2,234
		10/22/68	12/16/68	5.25	-	8	
		10/23/68	12/16/68	5.25	-	2	
		10/28/68	12/16/68	5.25	-	51	
		10/28/68	12/17/68	5.25	-	3	
		10/29/68	12/16/68	5.25	-	19	
		10/30/68	12/16/68	5.25	-	22	
		10/30/68	1/30/69	5.50	-	10	
		10/31/68	12/16/68	5.25	-	53	
		10/31/68	12/17/68	5.25	-	12	
		10/31/68	1/30/69	5.50	-	25	
		11/4/68	12/16/68	5.25	21	21	
		11/6/68	12/16/68	5.25	15	15	
		11/8/68	2/6/69	5.55	10	10	
		11/12/68	12/16/68	5.25	4	4	
		11/12/68	2/6/69	5.55	18	18	
		11/14/68	12/16/68	[illegible]	10	10	
		11/14/68	1/30/69	5.50	1	1	
		11/14/68	2/6/69	5.55	27	26	
		11/18/68	1/30/69	5.50	12	12	
		11/19/68	2/19/69	5.50	40	-	
		11/20/68	2/6/69	5.55	11	-	
		11/20/68	2/20/69	5.50	[illegible]	-	
		11/21/68	1/30/69	5.50	[illegible]	2	
		11/21/68	2/6/69	5.55	1	-	
		11/22/68	2/21/69	[illegible]	[illegible]	-	
		11/25/68	2/24/69	[illegible]	21	-	
		11/26/68	2/27/69	[illegible]	[illegible]	-	
		11/29/68	2/6/69	[illegible]	[illegible]	-	
		11/29/68	2/20/69	[illegible]	1	-	
		11/29/68	2/24/69	[illegible]	[illegible]	-	
	Notes	11/22/68	5/22/73	[illegible]	[illegible]	-	
	Bonds	9/16/64	11/1/68	[illegible]	-	[illegible]	

Continued on following page.

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Amount Total outstanding end of month
				(Percent)	(In millions of dollars)		
		10/8/68	1/7/69	5.30	-	1	
		11/14/68	2/6/69	5.55	-	1	
		11/20/68	2/6/69	5.55	-	11	
		11/20/68	2/20/69	5.50	-	300	
		11/21/68	2/6/69	5.55	-	1	
		11/22/68	2/21/69	5.50	-	300	
		11/25/68	2/24/69	5.50	-	21	
		11/29/68	2/6/69	5.55	-	12	
		11/29/68	2/20/69	5.50	-	10	
		11/29/68	2/24/69	5.50	-	41	
		12/2/68	2/19/69	5.50	33	33	
		12/2/68	2/20/69	5.50	19	-	
		12/2/68	2/24/69	5.50	10	10	
		12/3/68	2/19/69	5.50	31	31	
		12/3/68	2/24/69	5.50	9	9	
		12/4/68	2/19/69	5.50	25	25	
1968-Dec....	Certificates of indebtedness	12/5/68	3/5/69	5.65	7	7	2,114
		12/6/68	2/20/69	5.50	2	-	
		12/9/68	2/19/69	5.50	24	16	
		12/9/68	2/20/69	5.50	8	-	
		12/11/68	3/10/69	5.80	29	-	
		12/11/68	3/11/69	5.80	10	10	
		12/16/68	2/19/69	5.50	11	-	
		12/16/68	3/10/69	5.80	1	-	
		12/16/68	3/17/69	5.80	66	66	
		12/17/68	3/17/69	6.00	5	-	
		12/17/68	3/17/69	5.80	33	14	
		12/18/68	3/17/69	6.00	45	-	
		12/19/68	3/17/69	5.80	14	-	
		12/23/68	2/19/69	5.50	38	-	
		12/26/68	2/19/69	5.50	21	-	
		12/27/68	2/19/69	5.50	7	-	
		12/30/68	2/19/69	5.50	24	-	
		12/31/68	2/19/69	5.50	5	-	
		12/31/66	12/31/68	4.86	-	40	
		5/13/68	3/13/70	5.74	-	*	
		12/16/68	4/30/70	5.93	75	-	
		12/20/68	4/30/70	6.02	75	-	
	Notes	12/23/68	4/30/70	6.21	50	-	
		12/24/68	6/25/73	6.00	2	-	
		12/27/68	6/27/73	5.97	20	-	
		12/31/68	11/2/70	6.40	40	-	
		12/31/68	7/2/73	6.00	100	-	
		11/19/68	2/19/69	5.50	-	40	
		11/29/68	2/6/69	5.55	-	25	
		12/9/68	2/19/69	5.50	-	8	
		12/11/68	3/10/69	5.80	-	29	
		12/16/68	2/19/69	5.50	-	11	
		12/16/68	3/10/69	5.80	-	1	
		12/17/68	3/17/69	5.80	-	12	
		12/17/68	3/17/69	6.00	-	5	
		12/18/68	3/17/69	6.00	-	12	
		12/23/68	2/19/69	5.50	-	24	
		1/3/69	2/18/69	5.50	7	7	
		1/3/69	2/19/69	5.50	55	-	
		1/6/69	2/18/69	5.50	15	15	
		1/6/69	4/3/69	6.20	4	-	
		1/7/69	2/18/69	5.50	42	42	
		1/8/69	2/18/69	5.50	5	5	
		1/8/69	4/3/69	6.20	5	-	
1969-Jan....	Certificates of indebtedness	1/10/69	2/18/69	5.50	21	21	2,215
		1/13/69	2/18/69	5.50	36	36	
		1/13/69	4/14/69	6.25	10	10	
		1/16/69	4/3/69	6.20	20	-	
		1/17/69	4/3/69	6.20	20	-	
		1/20/69	4/3/69	6.20	10	-	
		1/21/69	4/3/69	6.20	25	-	
		1/22/69	4/3/69	6.20	8	-	
		1/23/69	4/3/69	6.20	6	-	
		1/24/69	2/18/69	5.50	11	11	
		1/24/69	2/19/69	5.50	4	-	
		1/24/69	4/3/69	6.20	21	-	
		1/27/69	2/18/69	5.50	32	32	
		1/27/69	4/3/69	6.20	40	-	
		1/28/69	2/18/69	[illegible]	4	4	
		1/28/69	4/3/69	[illegible]	[illegible]	-	
		1/29/69	2/18/69	[illegible]	[illegible]	[illegible]	
		1/30/69	4/3/69	[illegible]	[illegible]	-	
		1/31/69	2/18/69	[illegible]	[illegible]	-	
		[illegible]	2/27/69	[illegible]	-	[illegible]	
		11/[illegible]	2/20/69	[illegible]	-	[illegible]	
		12/2/68	2/20/69	[illegible]	-	19	
		12/[illegible]/68	2/20/69	[illegible]	-	2	

Continued on following page

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Feb.......	Certificates of indebtedness	12/9/68	2/20/69	5.50	-	8	2,256
		12/17/68	3/17/69	5.80	-	7	
		12/18/68	3/17/69	6.00	-	33	
		12/19/68	3/17/69	5.80	-	14	
		12/23/68	2/19/69	5.50	-	14	
		12/26/68	2/19/69	5.50	-	21	
		12/27/68	2/19/69	5.50	-	7	
		12/30/68	2/19/69	5.50	-	24	
		12/31/68	2/19/69	5.50	-	5	
		1/3/69	2/19/69	5.50	-	55	
		1/24/69	2/19/69	5.50	-	4	
		1/29/69	2/18/69	5.50	-	1	
		1/31/69	2/18/69	5.50	-	20	
		2/3/69	2/18/69	5.50	59	59	
		2/3/69	4/1/69	6.20	6	6	
		2/3/69	4/3/69	6.20	12	-	
		2/4/69	4/1/69	6.20	3	3	
		2/5/69	4/1/69	6.20	5	5	
		2/6/69	2/18/69	5.50	3	3	
		2/6/69	4/1/69	6.20	14	14	
		2/7/69	4/1/69	6.20	12	12	
		2/11/69	2/18/69	5.50	6	6	
		2/11/69	4/1/69	6.20	5	5	
		2/13/69	4/1/69	6.20	12	12	
		2/14/69	4/1/69	6.20	7	7	
		2/17/69	2/18/69	5.50	12	12	
		2/17/69	4/1/69	6.20	8	8	
		2/18/69	4/1/69	6.20	48	38	
		2/18/69	5/19/69	6.10	77	19	
		2/18/69	5/20/69	6.10	43	43	
		2/19/69	5/19/69	6.10	130	-	
		2/19/69	5/21/69	6.10	42	42	
		2/20/69	5/20/69	6.10	86	-	
		2/21/69	5/23/69	6.10	11	11	
		2/24/69	5/20/69	6.10	25	-	
		2/25/69	4/1/69	6.20	6	-	
		2/26/69	5/19/69	6.10	10	-	
		2/26/69	5/20/69	6.10	9	-	
		2/27/69	5/27/69	6.10	30	-	
Mar.......	Certificates of indebtedness	1/6/69	4/3/69	6.20	-	4	2,233
		1/8/69	4/3/69	6.20	-	5	
		1/16/69	4/3/69	6.20	-	10	
		1/17/69	4/3/69	6.20	-	20	
		1/20/69	4/3/69	6.20	-	10	
		1/21/69	4/3/69	6.20	-	25	
		1/22/69	4/3/69	6.20	-	8	
		1/23/69	4/3/69	6.20	-	6	
		1/24/69	4/3/69	6.20	-	21	
		1/27/69	4/3/69	6.20	-	40	
		1/28/69	4/3/69	6.20	-	20	
		1/30/69	4/3/69	6.20	-	9	
		2/3/69	4/3/69	6.20	-	12	
		2/18/69	4/1/69	6.20	-	10	
		2/18/69	5/19/69	6.10	-	58	
		2/19/69	5/19/69	6.10	-	87	
		2/25/69	4/1/69	6.20	-	6	
		2/26/69	5/19/69	6.10	-	10	
		3/3/69	4/1/69	6.20	20	20	
		3/4/69	4/1/69	6.20	14	14	
		3/5/69	6/4/69	6.25	31	-	
		3/6/69	6/4/69	6.25	13	-	
		3/7/69	4/1/69	6.20	41	41	
		3/7/69	6/4/69	6.25	6	-	
		3/10/69	6/9/69	6.25	22	-	
		3/12/69	6/12/69	6.05	40	-	
		3/13/69	4/3/69	6.20	9	[illegible]	
		3/13/69	5/19/69	6.10	[illegible]	[illegible]	
		3/13/69	6/9/69	6.25	28	-	
		3/20/69	5/19/69	6.10	44	-	
		3/20/69	[illegible]	6.10	55	-	
		3/24/69	4/3/69	6.20	20	12	
		3/24/69	5/19/69	6.10	35	20	
		3/26/69	4/3/69	6.20	4	-	
		3/27/69	4/3/69	6.20	33	-	
		3/31/69	4/3/69	6.20	[illegible]	-	
		3/31/69	5/19/69	6.10	23	-	
	Notes	[illegible]	3/13/70	[illegible].74	-	5	
		[illegible]	1/28/72	[illegible].70	-	10	
		[illegible]/27/68	[illegible]	[illegible]	-	10	
		2/19/69	5/19/69	6.10	-	43	
		2/20/69	5/20/69	6.10	-	58	
		2/24/69	5/20/69	6.10	-	[illegible]	
		2/26/69	5/20/69	6.10	-	5	
		2/27/69	5/27/69	6.10	-	30	

(Continued on following page)

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in [illegible] dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
[illegible]-Apr.	Certificates of indebtedness	[illegible]	[illegible]	.2[illegible]	-	31	[illegible],[illegible]85
		[illegible]	[illegible]	.2[illegible]	-	7	
		3/1[illegible]	[illegible]/12/[illegible]	.05	-	[illegible]	
		3/1[illegible]	[illegible]/19/[illegible]	.1[illegible]	-	43	
		3/[illegible]	[illegible]	.1[illegible]	-	44	
		3/24/[illegible]	4/3/[illegible]	.20	-	[illegible]	
		3/24/[illegible]	[illegible]	.10	-	1[illegible]	
		3/[illegible]	4/3/[illegible]	.20	-	4	
		3/27/[illegible]	4/3/[illegible]	.20	-	33	
		3/31/[illegible]	4/[illegible]	.2[illegible]	-	[illegible]	
		3/31/[illegible]9	[illegible]	.1[illegible]	-	[illegible]	
		4/2/[illegible]	[illegible]/4/[illegible]	[illegible]	37	-	
		4/3/[illegible]	[illegible]	.1[illegible]	1[illegible]	-	
		4/3/[illegible]	[illegible]/4/[illegible]	[illegible]	1	-	
		4/4/[illegible]	[illegible]	.1	1[illegible]	-	
		4/[illegible]	[illegible]	.1[illegible]	[illegible]	-	
		4/10/[illegible]	[illegible]	.1	2	1	
		4/11/[illegible]	[illegible]	.1[illegible]	11	11	
		4/14/[illegible]	[illegible]	.1[illegible]	[illegible]	22	
		4/1[illegible]	[illegible]	.1[illegible]	1[illegible]	19	
		4/1[illegible]	[illegible]	.1	[illegible]	[illegible]	
		4/17/[illegible]	[illegible]	.1[illegible]	[illegible]	24	
		4/17/[illegible]	[illegible]	.20	24	24	
		4/17/[illegible]	[illegible]	.2[illegible]	30	30	
		4/22/[illegible]	[illegible]	.20	8	8	
		4/22/[illegible]9	[illegible]/17/[illegible]	.20	30	-	
		4/24/[illegible]	[illegible]/24/[illegible]	.20	4	-	
		4/2[illegible]	[illegible]/27/[illegible]	.10	[illegible]	-	
		4/2[illegible]	[illegible]	.20	1	-	
		4/2[illegible]	[illegible]/24/[illegible]	.20	[illegible]	-	
		4/2[illegible]	[illegible]	.20	[illegible]	-	
		4/28/[illegible]	[illegible]/10/[illegible]	.20	[illegible]	14	
		4/29/[illegible]	[illegible]/20/[illegible]	.10	[illegible]	[illegible]	
		4/2[illegible]	[illegible]/10/[illegible]	.20	[illegible]	-	
	Notes	[illegible]/13/[illegible]	3/13/70	.74	-	1	
[illegible]	Certificates of indebtedness	2/2[illegible]	[illegible]/20/[illegible]	.10	-	[illegible]	[illegible]
		[illegible]/24/[illegible]	[illegible]/20/[illegible]	.1[illegible]	-	23	
		2/2[illegible]	[illegible]/2[illegible]	.1[illegible]	-	4	
		3/[illegible]	[illegible]/4/[illegible]	.2	-	[illegible]	
		3/7/[illegible]	[illegible]/4/[illegible]	.2	-	[illegible]	
		3/10/[illegible]	[illegible]	.2	-	[illegible]	
		3/12/[illegible]	[illegible]/12/[illegible]	[illegible]	-	[illegible]	
		3/13/[illegible]	[illegible]/9/[illegible]	.2	-	[illegible]	
		3/20/[illegible]	[illegible]/20/[illegible]	.1[illegible]	-	[illegible]	
		4/2/[illegible]	[illegible]/4/[illegible]	.2[illegible]	-	3[illegible]	
		4/3/[illegible]	[illegible]/27/[illegible]	.10	-	1[illegible]	
		4/3/[illegible]	[illegible]/4/[illegible]	.2	-	1	
		4/4/[illegible]	[illegible]/27/[illegible]	.1[illegible]	-	1[illegible]	
		4/[illegible]	[illegible]/27/[illegible]	.10	-	2[illegible]	
		[illegible]/10/[illegible]9	[illegible]/27/[illegible]	.1[illegible]	-	1	
		[illegible]/17/[illegible]	[illegible]/2[illegible]	.1[illegible]	-	[illegible]	
		[illegible]/22/[illegible]	7/1[illegible]	[illegible]	-	[illegible]	
		4/2[illegible]	[illegible]/2[illegible]/[illegible]9	.10	-	[illegible]	
		[illegible]/2[illegible]	[illegible]/10/[illegible]	.2[illegible]	-	1	
		[illegible]	[illegible]/2[illegible]	.20	-	[illegible]	
		[illegible]	[illegible]/10/[illegible]	.2	-	13	
		[illegible]	[illegible]/10/[illegible]	.2[illegible]	-	7	
		[illegible]/1/[illegible]	[illegible]/2[illegible]/[illegible]	.1[illegible]	4[illegible]	4[illegible]	
		[illegible]	[illegible]/10/[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]/[illegible]9	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]/8/[illegible]	[illegible]	[illegible]	1[illegible]0	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]0	[illegible]	
		[illegible]	6/9/[illegible]9	.2[illegible]	1[illegible]	1[illegible]	
		[illegible]	7/1[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]12/[illegible]	[illegible]/11/69	-	[illegible]	[illegible]	
		[illegible]/12/[illegible]	[illegible]/12/[illegible]9	[illegible]	[illegible]	-	
		[illegible]/13/[illegible]	[illegible]/12/[illegible]	-	[illegible]	[illegible]	
		[illegible]/14/[illegible]	[illegible]	.2[illegible]	1[illegible]	[illegible]	
		[illegible]/14/[illegible]	[illegible]/2[illegible]	.2[illegible]	[illegible]	-	
		[illegible]/1[illegible]	[illegible]/4/[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]/1[illegible]	[illegible]	[illegible]	3[illegible]	38	
		[illegible]	7/1[illegible]	.2[illegible]	[illegible]	[illegible]	
		[illegible]/1[illegible]	7/1[illegible]	[illegible]	4	[illegible]	
		[illegible]/1[illegible]	[illegible]/12/[illegible]	.10	[illegible]	3[illegible]	
		[illegible]/16/[illegible]	[illegible]/12/[illegible]	.1[illegible]	[illegible]	[illegible]	
		[illegible]/16/[illegible]9	[illegible]/1[illegible]	.1[illegible]	44	[illegible]	
		[illegible]/19/[illegible]	[illegible]/1[illegible]/[illegible]9	[illegible]	[illegible]	[illegible]	
		[illegible]/1[illegible]	[illegible]/1[illegible]	.2[illegible]	11	-	
		[illegible]/1[illegible]	[illegible]/12/[illegible]	.1[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]/21/[illegible]	.1	[illegible]	-	
		[illegible]/22/[illegible]	[illegible]/1[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]/1[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]/1[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]/2[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]/1[illegible]	[illegible]	1[illegible]	-	
		[illegible]	[illegible]/2[illegible]	.1[illegible]	4[illegible]	-	

Continued on following page.

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	5/28/69	8/26/69	6.15	50	-	
		5/29/69	7/10/69	6.20	19	-	
		5/29/69	8/13/69	6.10	39	-	
		3/29/68	5/1/69	5.80	-	300	
		5/13/68	5/13/70	5.74	-	*	
		5/1/69	8/3/70	6.25	300	-	
1969-June..........	Certificates of indebtedness	4/24/69	7/24/69	6.20	-	4	1,703
		4/25/69	7/24/69	6.20	-	13	
		5/12/69	8/12/69	6.00	-	50	
		5/14/69	7/25/69	6.20	-	50	
		5/15/69	7/17/69	6.20	-	1	
		5/19/69	7/17/69	6.20	-	11	
		5/22/69	7/17/69	6.20	-	12	
		5/23/69	7/10/69	6.20	-	2	
		5/23/69	7/17/69	6.20	-	6	
		5/26/69	8/22/69	6.15	-	34	
		5/27/69	7/10/69	6.20	-	14	
		5/28/69	8/22/69	6.15	-	48	
		5/28/69	8/26/69	6.15	-	50	
		5/29/69	7/10/69	6.20	-	19	
		5/29/69	8/13/69	6.10	-	39	
		6/2/69	8/13/69	6.10	1	1	
		6/4/69	8/22/69	6.15	16	16	
		6/5/69	8/21/69	6.15	2	2	
		6/5/69	8/22/69	6.15	52	52	
		6/5/69	9/5/69	6.20	12	12	
		6/10/69	9/10/69	6.60	12	5	
		6/12/69	9/5/69	6.20	20	20	
		6/12/69	9/10/69	6.60	23	-	
		6/12/69	9/12/69	6.60	3	3	
		6/13/69	9/11/69	6.60	12	12	
		6/16/69	9/16/69	6.60	5	5	
		6/17/69	9/15/69	6.60	7	7	
		6/18/69	9/5/69	6.20	5	5	
		6/18/69	9/15/69	6.60	64	48	
		6/19/69	9/15/69	6.60	17	-	
		6/24/69	7/24/69	6.20	14	2	
		6/24/69	9/5/69	6.20	30	-	
		6/24/69	9/10/69	6.60	5	-	
		6/24/69	9/15/69	6.60	8	-	
		6/26/69	7/24/69	6.20	3	-	
		6/27/69	7/17/69	6.20	13	-	
		6/27/69	7/24/69	6.20	2	-	
		6/27/69	9/9/69	6.60	44	44	
		6/27/69	9/11/69	6.60	18	18	
		6/27/69	9/15/69	6.60	104	-	
		6/30/69	7/10/69	6.20	10	-	
		6/30/69	7/17/69	6.20	17	-	
	Notes	5/15/68	6/16/69	6.05	-	150	
		8/12/68	8/15/69	6.03	-	100	
[illegible]..........	Certificates of indebtedness	4/25/69	7/24/69	6.20	-	13	1,643
		6/10/69	9/10/69	6.60	-	7	
		6/12/69	9/10/69	6.60	-	23	
		6/18/69	9/15/69	6.60	-	16	
		6/19/69	9/15/69	6.60	-	17	
		6/24/69	7/24/69	6.20	-	12	
		6/24/69	9/5/69	6.20	-	30	
		6/24/69	9/10/69	6.60	-	5	
		6/24/69	9/15/69	6.60	-	8	
		6/26/69	7/24/69	6.20	-	3	
		6/27/69	7/17/69	6.20	-	13	
		6/27/69	7/24/69	6.20	-	2	
		6/27/69	9/15/69	6.60	-	15	
		6/30/69	7/17/69	6.20	-	17	
		6/30/69	7/10/69	6.20	-	10	
		7/1/69	9/15/69	6.60	41	-	
		7/1/69	7/10/69	6.20	25	25	
		7/1/69	8/13/69	6.10	1	1	
		7/2/69	10/2/69	6.45	35	35	
		7/2/69	9/5/69	6.20	8	8	
		7/3/69	7/17/69	6.20	1	1	
		7/3/69	7/24/69	6.20	30	30	
		7/3/69	[illegible]	6.20	20	20	
		7/3/69	[illegible]	[illegible]	9	-	
		[illegible]	9/11/69	[illegible]	14	14	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	9/11/69	[illegible]	13	13	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	2	2	
		[illegible]	9/10/69	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	12	12	
		[illegible]	9/11/69	[illegible]	3	3	
		[illegible]	9/9/69	6.60	19	19	
		7/11/69	9/9/69	6.60	5	5	

(Continued on following page)

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries - (Continued)

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Amount		
					[illegible]	Retired	Total outstanding end of month
				Percent	(In millions of dollars)		
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	15	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	4	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	4	4	
		[illegible]	[illegible]	[illegible]	7	7	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	4	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	14	-	
		[illegible]	[illegible]	[illegible]	[illegible]	4	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	4	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	4	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	4	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-		
		[illegible]	[illegible]	[illegible]	-		
		[illegible]	[illegible]	[illegible]	-		
		[illegible]	[illegible]	[illegible]	-		
		[illegible]	[illegible]	[illegible]	-		
		[illegible]	[illegible]	[illegible]	-		
		[illegible]	[illegible]	[illegible]	-		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-		[illegible]
		[illegible]	[illegible]	[illegible]	-		
		[illegible]	[illegible]	[illegible]	-		
		[illegible]	[illegible]	[illegible]	-		
		[illegible]	[illegible]	[illegible]	-		
		[illegible]	[illegible]	[illegible]	-		
		[illegible]	[illegible]	[illegible]	-		
		[illegible]	[illegible]	[illegible]	-		

[illegible]

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Sept....	Certificates of indebtedness	9/2/69	9/5/69	[illegible].20	30	-	1,568
		9/2/69	9/10/69	[illegible]	10	10	
		9/2/69	10/2/69	[illegible]	1	1	
		9/2/69	10/7/69	[illegible]	14	14	
		9/2/69	10/10/69	7.10	2	-	
		9/3/69	11/14/69	7.10	6	6	
		9/4/69	11/14/69	7.10	9	9	
		9/5/69	11/14/69	7.10	2	2	
		9/5/69	12/5/69	7.05	30	30	
		9/9/69	12/9/69	7.20	10	10	
		9/10/69	12/10/69	7.20	35	35	
		9/11/69	12/11/69	7.20	100	100	
		9/12/69	12/11/69	7.20	8	8	
		9/12/69	12/12/69	7.20	100	100	
		9/15/69	10/7/69	6.45	13	-	
		9/15/69	10/10/69	7.10	3	-	
		9/15/69	12/15/69	7.20	13	13	
		9/16/69	10/2/69	6.45	4	4	
		9/16/69	10/7/69	6.45	1	-	
		9/17/69	12/15/69	7.20	11	11	
		9/18/69	10/2/69	6.45	1	1	
		9/19/69	10/2/69	6.45	1	1	
		9/22/69	10/2/69	6.45	5	5	
		9/22/69	12/15/69	7.20	11	11	
		9/23/69	12/15/69	7.20	2	2	
		9/24/69	10/2/69	6.45	3	3	
		9/25/69	10/24/69	7.25	2	-	
		9/25/69	12/10/69	7.20	26	-	
		9/26/69	10/2/69	6.45	19	19	
		9/26/69	10/10/69	7.10	35	35	
		9/26/69	10/17/69	7.10	30	26	
		9/26/69	11/13/69	7.10	40	-	
		9/26/69	12/5/69	7.05	30	30	
		9/26/69	12/10/69	7.20	9	-	
		9/26/69	12/15/69	7.20	29	29	
	Notes	5/13/68	3/13/70	5.74	-	1	
		5/23/68	9/23/69	6.375	-	100	
		5/24/68	9/24/69	6.30	-	50	
		9/23/69	12/21/70	7.85	100	-	
		9/24/69	1/18/71	7.80	50	-	
Oct....	Certificates of indebtedness	7/23/69	10/23/69	7.25	-	5	1,93[illegible]
		7/30/69	10/23/69	7.25	-	11	
		7/31/69	10/10/69	7.10	-	4	
		7/31/69	10/23/69	7.25	-	12	
		8/1/69	10/10/69	7.10	-	5	
		8/4/69	10/10/69	7.10	-	6	
		8/5/69	10/10/69	7.10	-	3	
		8/11/69	10/24/69	7.25	-	8	
		8/22/69	10/10/69	7.10	-	4	
		8/25/69	10/24/69	7.25	-	9	
		8/26/69	10/24/69	7.25	-	11	
		9/2/69	10/10/69	7.10	-	2	
		9/15/69	10/7/69	6.45	-	13	
		9/15/69	10/10/69	7.10	-	2	
		9/15/69	10/10/69	7.10	-	1	
		9/16/69	10/7/69	6.45	-	1	
		9/25/69	10/24/69	7.25	-	2	
		9/25/69	12/10/69	7.20	-	26	
		9/26/69	10/2/69	6.45	-	*	
		9/26/69	10/17/69	7.10	-	4	
		9/26/69	11/13/69	7.10	-	40	
		9/26/69	12/10/69	7.20	-	9	
		10/1/69	10/2/69	6.45	1	1	
		10/1/69	10/17/69	7.10	13	13	
		10/1/69	12/15/69	7.20	8	8	
		10/1/69	12/31/69	7.10	220	220	
		10/3/69	10/10/69	7.10	18	18	
		10/6/69	10/7/69	6.45	14	14	
		10/6/69	10/10/69	7.10	8	8	
		10/6/69	12/15/69	7.20	14	14	
		10/7/69	12/15/69	7.20	45	45	
		10/8/69	12/15/69	7.20	11	11	
		10/9/69	11/13/69	7.10	12	12	
		10/9/69	12/10/69	7.20	10	10	
		10/9/69	12/15/69	7.20	19	19	
		10/10/69	12/15/69	7.20	3	3	
		10/14/69	12/15/69	7.20	21	21	
		10/15/69	12/15/69	7.20	28	21	
		10/16/69	11/13/69	7.10	10	10	
		10/16/69	12/10/69	7.20	14	14	
		10/16/69	12/15/69	7.20	4	-	
		10/17/69	12/15/69	7.20	21	-	
		10/20/69	1/19/70	7.05	42	42	
		10/21/69	12/15/69	7.20	47	-	
		10/21/69	1/20/70	7.00	11	11	

(Continued on following page)

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Oct.	Certificates of indebtedness	10/[illegible]/69	12/11/69	7.[illegible]	12	12	
		10/[illegible]/69	12/15/69	7.[illegible]	20	-	
		10/22/69	1/22/70	7.00	140	-	
		10/23/69	10/24/69	7.25	5	5	
		10/23/69	12/9/69	7.20	8	8	
		10/23/69	12/10/69	7.20	16	16	
		10/23/69	12/11/69	7.20	18	18	
		10/24/69	11/13/69	7.10	25	25	
		10/24/69	12/9/69	7.20	3	3	
		10/24/69	12/10/69	7.20	19	-	
		10/27/69	11/13/69	7.10	4	4	
		10/27/69	12/9/69	7.20	4	4	
		10/27/69	1/26/70	7.00	55	55	
		10/28/69	1/27/70	7.05	58	58	
		10/29/69	11/5/69	6.50	200	125	
		10/29/69	1/29/70	7.05	160	-	
		10/30/69	11/13/69	7.10	10	10	
		10/31/69	12/15/69	7.20	4	-	
	Notes	6/12/68	10/31/69	5.90	-	100	
		12/31/68	11/2/70	6.40	-	*	
		10/1/69	2/18/71	8.00	50	-	
		10/31/69	3/25/71	7.35	125	-	
	Bonds	9/16/64	11/1/69	4.25	-	30	
Nov.	Certificates of indebtedness	10/15/69	12/15/69	7.20	-	7	1,7[illegible]
		10/16/69	12/15/69	7.20	-	4	
		10/17/69	12/15/69	7.20	-	21	
		10/21/69	12/15/69	7.20	-	47	
		10/22/69	12/15/69	7.20	-	20	
		10/22/69	1/22/70	7.00	-	100	
		10/29/69	11/5/69	6.50	-	75	
		10/31/69	12/15/69	7.[illegible]	-	4	
		11/3/69	11/13/69	7.1[illegible]	40	40	
		11/3/69	12/10/69	7.[illegible]	16	-	
		11/3/69	12/15/69	7.[illegible]	7	7	
		11/3/69	1/19/70	7.05	3	3	
		11/5/69	12/15/69	7.[illegible]	84	66	
		11/5/69	1/19/70	7.05	26	26	
		11/7/69	12/15/69	7.[illegible]	[illegible]	-	
		11/7/69	1/12/70	7.05	[illegible]	8	
		11/7/69	1/19/70	7.05	26	8	
		11/10/69	12/11/69	7.[illegible]	30	30	
		11/10/69	12/15/69	7.[illegible]	4	-	
		11/10/69	12/30/69	7.1[illegible]	22	22	
		11/10/69	1/12/70	7.[illegible]	7	7	
		11/12/69	12/5/69	7.[illegible]	5	5	
		11/12/69	2/11/70	7.15	163	163	
		11/12/69	1/12/70	7.05	20	20	
		11/17/69	2/13/70	7.15	8	8	
		11/17/69	2/13/70	7.15	18	-	
		11/24/69	12/15/69	7.20	15	-	
		11/24/69	2/13/70	7.15	3	-	
		11/25/69	2/25/70	7.50	25	-	
		11/25/69	12/15/69	7.20	9	-	
		11/26/69	2/13/70	7.15	14	-	
	Notes	12/31/68	11/2/70	6.40	-	4	
Dec.	Certificates of indebtedness	10/22/69	1/22/70	7.[illegible]	-	40	,7[illegible]
		10/24/69	12/10/69	7.[illegible]	-	19	
		10/29/69	1/29/70	7.05	-	30	
		11/3/69	12/10/69	7.20	-	16	
		11/5/69	12/15/69	7.[illegible]	-	18	
		11/7/69	12/15/69	7.20	-	[illegible]	
		11/7/69	1/19/70	7.[illegible]	-	18	
		11/1[illegible]/69	12/15/69	7.20	-	4	
		11/17/69	2/13/70	7.15	-	18	
		11/[illegible]/69	12/15/69	7.20	-	1[illegible]	
		11/[illegible]/69	2/13/70	7.15	-	[illegible]	
		11/[illegible]/69	12/15/69	7.[illegible]	-	[illegible]	
		11/26/69	2/13/70	7.15	-	14	
		12/1/69	12/5/69	7.05	14	14	
		12/1/69	12/15/69	7.[illegible]	[illegible]	15	
		12/1/69	1/1[illegible]/70	7.[illegible]	[illegible]	[illegible]	
		12/1/69	1/19/70	7.[illegible]	[illegible]	12	
		12/1/69	2/13/70	7.[illegible]	[illegible]	5	
		12/1/69	3/2/70	7.[illegible]	[illegible]	-	
		12/[illegible]/69	12/5/69	7.[illegible]	16	[illegible]	
		12/[illegible]/69	1/26/70	7.[illegible]	[illegible]	[illegible]	
		12/[illegible]/69	3/3/70	7.4[illegible]	14	14	
		12/3/69	3/4/70	7.4[illegible]	[illegible]	[illegible]	
		12/4/69	[illegible]	7.[illegible]	[illegible]	[illegible]	
		12/5/69	[illegible]	7.[illegible]	[illegible]	[illegible]	
		12/[illegible]/69	[illegible]	7.[illegible]	[illegible]	[illegible]	
		12/9/69	3/4/70	7.[illegible]	[illegible]	[illegible]	
		12/1[illegible]/69	1/12/70	7.[illegible]	[illegible]	[illegible]	

(Continued on following page)

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Dec.	Certificates of indebtedness	12/10/69	3/4/70	7.45	[illegible]	[illegible]	
		12/10/69	3/10/70	7.70	35	10	
		12/12/69	3/12/70	7.70	4	4	
		12/15/69	1/12/70	7.05	[illegible]	2	
		12/15/69	1/26/70	7.00	16	16	
		12/15/69	3/16/70	7.70	[illegible]	91	
		12/16/69	1/26/70	7.70	11	11	
		12/19/69	3/16/70	7.70	7	[illegible]	
		12/24/69	3/16/70	7.70	54	54	
		12/24/69	3/24/70	7.80	15	-	
		12/26/69	3/5/70	7.45	28	-	
		12/26/69	3/10/70	7.70	10	-	
		12/26/69	3/16/70	7.70	[illegible]	26	
		12/29/69	2/13/70	7.15	7	-	
		12/29/69	3/3/70	7.45	[illegible]	7	
		12/29/69	3/4/70	7.45	75	75	
		12/29/69	3/5/70	7.45	[illegible]	-	
		12/29/69	3/12/70	7.70	28	28	
		12/29/69	3/16/70	7.70	[illegible]	5	
		12/29/69	3/30/70	7.80	165	165	
		12/30/69	2/13/70	7.15	10	-	
		12/30/69	3/31/70	8.10	42	-	
		12/31/69	2/13/70	7.15	[illegible]	-	
	Notes	12/31/68	11/2/70	6.40	-	[illegible]	
1970-Jan.	Certificates of indebtedness	10/29/69	1/29/70	7.05	-	130	[illegible],285
		12/10/69	3/10/70	7.70	-	10	
		12/26/69	3/5/70	7.45	-	28	
		12/29/69	2/13/70	7.15	-	[illegible]	
		12/29/69	3/5/70	7.45	-	[illegible]	
		12/29/69	3/16/70	7.70	-	17	
		12/30/69	2/13/70	7.15	-	10	
		12/30/69	3/31/70	8.10	-	42	
		12/31/69	2/13/70	7.15	-	[illegible]	
		1/2/70	3/31/70	8.10	30	[illegible]	
		1/5/70	1/19/70	7.05	5	5	
		1/5/70	2/13/70	7.15	15	15	
		1/7/70	1/19/70	7.05	[illegible]	[illegible]	
		1/7/70	3/31/70	8.10	[illegible]	[illegible]	
		1/8/70	4/8/70	8.00	271	-	
		1/9/70	4/8/70	8.00	42	42	
		1/12/70	4/8/70	8.00	3	3	
		1/12/70	4/13/70	8.00	35	35	
		1/13/70	3/31/70	8.10	17	17	
		1/13/70	4/8/70	8.00	3	3	
		1/14/70	3/31/70	8.10	29	18	
		1/14/70	4/8/70	8.00	34	34	
		1/15/70	3/31/70	8.10	4	-	
		1/16/70	4/16/70	5.424	150	-	
		1/19/70	3/31/70	8.10	19	-	
		1/20/70	3/31/70	8.10	[illegible]	-	
		1/21/70	3/16/70	7.70	18	18	
		1/21/70	3/31/70	8.10	[illegible]	-	
		1/21/70	4/8/70	8.00	49	49	
		1/21/70	4/13/70	8.00	[illegible]	-	
		1/23/70	3/16/70	7.70	23	23	
		1/26/70	3/16/70	7.70	159	159	
		1/26/70	4/8/70	8.00	40	1	
		1/27/70	4/8/70	[illegible]	[illegible]	-	
		1/29/70	4/29/70	[illegible]	13[illegible]	-	
	Notes	9/9/68	1/15/70	[illegible].30	-	100	
		9/10/68	1/15/70	[illegible].34	-	50	
		9/26/68	1/30/70	[illegible]	-	100	
		1/15/70	4/22/71	7.25	150	-	
		1/30/70	5/20/71	8.10	100	-	
[illegible]	Certificates of indebtedness	11/25/69	2/25/70	7.50	-	[illegible]5	[illegible]
		1/14/70	3/31/70	8.10	-	11	
		1/26/70	4/8/70	[illegible]	-	45	
		1/27/70	4/8/70	[illegible]	-	[illegible]	
		[illegible]/70	3/10/70	7.70	19	-	
		[illegible]/70	3/31/70	[illegible].10	17	-	
		[illegible]/70	4/20/70	[illegible]	[illegible]	-	
		[illegible]	4/27/70	[illegible]	[illegible]	-	
		[illegible]	3/31/70	[illegible].10	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	3/16/70	[illegible]	[illegible]	[illegible]1	
		[illegible]	[illegible]/31/70	[illegible]	[illegible]	-	
		[illegible]	3/16/70	[illegible]	[illegible]	4	
		[illegible]	[illegible]/31/70	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	5/11/70	[illegible]	[illegible]	-	
		[illegible]/70	3/16/70	[illegible]	[illegible]	[illegible]	

Continued on following page.

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
		[illegible]/15/70	[illegible]/16/70	7.70	14	14	
		[illegible]/18/70	3/16/70	7.70	[illegible]	[illegible]	
		[illegible]/19/70	3/12/70	7.70	[illegible]	[illegible]	
		[illegible]/1[illegible]/70	3/16/70	7.[illegible]	10[illegible]	10[illegible]	
		[illegible]/19/70	5/19/70	6.80	15[illegible]	[illegible]	
		2/25/70	5/25/70	6.[illegible]	[illegible]	-	
		2/26/70	5/26/70	6.85	[illegible]	-	
	Notes	12/31/68	11/2/70	6.40	-	[illegible]	
1970-Mar....	Certificates of indebtedness	12/1/69	3/2/70	7.50	-	15	[illegible],873
		12/10/69	3/10/70	7.70	-	6	
		12/24/69	3/24/70	7.80	-	15	
		12/26/69	3/10/70	7.70	-	10	
		1/15/70	3/31/70	8.10	-	4	
		1/19/70	3/31/70	8.10	-	19	
		1/20/70	3/31/70	8.10	-	3	
		1/21/70	3/31/70	8.10	-	9	
		1/21/70	4/13/70	8.00	-	20	
		2/2/70	3/10/70	7.70	-	19	
		2/2/70	3/31/70	8.10	-	17	
		2/3/70	3/31/70	8.10	-	36	
		2/4/70	3/31/70	8.10	-	14	
		2/6/70	3/31/70	8.10	-	7	
		2/26/70	5/26/70	[illegible].85	-	100	
		3/2/70	3/16/70	7.70	13	13	
		3/2/70	3/31/70	8.10	11	11	
		3/2/70	6/2/70	6.85	15	-	
		3/3/70	3/16/70	7.70	62	62	
		3/4/70	3/16/70	7.70	70	70	
		3/5/70	3/16/70	7.70	9	9	
		3/6/70	3/12/70	7.70	30	30	
		3/6/70	3/16/70	7.70	46	46	
		3/12/70	6/11/70	6.90	30	30	
		3/16/70	6/15/70	6.90	200	20	
		3/23/70	6/23/70	6.85	20	-	
		3/24/70	6/24/70	6.30	15	-	
		3/31/70	6/30/70	6.35	45	-	
	Notes	5/13/68	3/13/70	5.74	-	14	
		3/2/70	6/17/71	7.125	100	-	
		3/26/70	7/22/71	6.70	100	-	
		3/31/70	7/29/71	6.79	100	-	
Apr....	Certificates of indebtedness	1/8/70	4/9/70	8.00	-	271	2,6[illegible]
		1/16/70	4/16/70	[illegible].424	-	250	
		1/21/70	4/13/70	8.00	-	15	
		1/29/70	4/29/70	7.90	-	130	
		2/2/70	4/20/70	7.8[illegible]	-	30	
		2/2/70	4/27/70	7.80	-	30	
		3/16/70	6/15/70	6.90	-	180	
		3/31/70	6/30/70	6.35	-	45	
		4/8/70	7/8/70	6.40	271	-	
		4/16/70	7/16/70	[illegible].424	250	-	
		4/28/70	7/[illegible]/70	6.90	10	-	
		4/29/70	7/29/70	6.90	70	-	
	Notes	12/16/68	4/30/70	5.93	-	75	
		12/20/68	4/30/70	6.02	-	75	
		12/23/68	4/30/70	6.21	-	50	
		12/31/68	11/2/70	6.40	-	3	
		4/9/70	8/26/71	6.84	100	-	
		4/30/70	9/23/71	7.46	200	-	
May....	Certificates of indebtedness	[illegible]/3/7[illegible]	5/4/7[illegible]	[illegible].75	-	1[illegible]	[illegible]
		[illegible]/1[illegible]/7[illegible]	[illegible]/11/7[illegible]	[illegible]	-	1[illegible]	
		[illegible]/2[illegible]/7[illegible]	5/25/7[illegible]	[illegible].35	-	[illegible]	
		[illegible]/2[illegible]/7[illegible]	[illegible]/26/7[illegible]	[illegible].35	-	1[illegible]	
		3/2/7[illegible]	[illegible]/2/7[illegible]	[illegible]	-	1[illegible]	
		[illegible]/23/7[illegible]	[illegible]	[illegible].35	-	[illegible]	
		[illegible]/24/7[illegible]	[illegible]/24/70	[illegible]	-	1[illegible]	
		4/[illegible]	7/[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	Notes	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	

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PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1970-June	Certificates of indebtedness	6/11/70	9/11/70	6.80	50	50	3,389
		6/15/70	9/15/70	6.80	150	-	
		6/24/70	9/24/70	6.65	100	-	
		6/26/70	7/23/70	6.50	70	-	
		6/26/70	9/11/70	6.80	100	-	
		6/30/70	9/30/70	6.45	20	-	
	Notes	12/23/65	6/23/70	4.66	-	85	
		12/31/68	11/2/70	6.40	-	*	
		6/4/70	8/26/71	7.55	100	-	
		6/11/70	10/28/71	7.65	100	-	
		6/18/70	10/28/71	7.65	100	-	
		6/25/70	11/8/71	7.63	200	-	
July	Certificates of indebtedness	4/8/70	7/8/70	6.40	-	271	3,911
		4/16/70	7/16/70	5.424	-	250	
		6/24/70	9/24/70	6.65	-	100	
		6/26/70	7/23/70	6.50	-	70	
		6/26/70	9/11/70	6.80	-	100	
		7/6/70	10/6/70	6.45	450	-	
		7/7/70	10/7/70	6.65	10	-	
		7/8/70	10/8/70	6.65	271	-	
		7/15/70	10/14/70	6.55	100	100	
		7/16/70	10/16/70	5.424	250	-	
		7/22/70	10/22/70	6.40	20	-	
		7/24/70	10/23/70	6.40	30	-	
		7/27/70	10/27/70	6.40	45	-	
		7/27/70	10/27/70	6.40	215	-	
		7/28/70	10/28/70	6.35	15	-	
		7/29/70	10/29/70	6.35	10	-	
	Notes	12/31/68	11/2/70	6.40	-	3	
Aug.	Certificates of indebtedness	8/5/70	11/5/70	6.45	10	-	4,076
		8/10/70	11/10/70	6.45	50	-	
		8/17/70	11/17/70	6.55	35	-	
		8/24/70	11/24/70	6.55	60	-	
		8/25/70	11/25/70	6.20	10	-	
	Notes	5/1/69	8/3/70	6.25	-	300	
		8/3/70	12/23/71	7.25	200	-	
		8/3/70	1/20/72	7.25	100	-	
Sept.	Certificates of indebtedness	6/15/70	9/15/70	6.80	-	50	3,971
		6/30/70	9/30/70	6.45	-	20	
		7/6/70	10/6/70	6.45	-	250	
		7/27/70	10/27/70	6.40	-	215	
		9/15/70	12/15/70	6.35	28	-	
		9/16/70	12/16/70	6.35	8	-	
		9/22/70	12/22/70	5.95	15	-	
		9/23/70	12/23/70	5.95	10	-	
		9/28/70	12/28/70	5.95	50	-	
		9/30/70	12/30/70	5.80	20	-	
		9/30/70	12/30/70	5.80	100	-	
Oct.	Certificates of indebtedness	7/6/70	10/6/70	6.45	-	200	3,755
		7/7/70	10/7/70	6.65	-	10	
		7/8/70	10/8/70	6.65	-	271	
		7/16/70	10/16/70	5.424	-	250	
		7/22/70	10/22/70	6.40	-	20	
		7/24/70	10/23/70	6.40	-	30	
		7/27/70	10/27/70	6.40	-	45	
		7/28/70	10/28/70	6.35	-	15	
		7/29/70	10/29/70	6.35	-	10	
		9/30/70	12/30/70	5.80	-	275	
		10/1/70	12/31/70	5.80	100	-	
		10/7/70	1/7/71	6.05	10	-	
		10/8/70	1/8/71	6.05	271	-	
		10/16/70	1/15/71	5.424	250	-	
		10/21/70	1/21/71	5.95	30	-	
		10/22/70	1/22/71	5.95	20	-	
		10/23/70	1/22/71	5.95	30	-	
		10/26/70	1/26/71	5.95	30	-	
		10/27/70	1/27/71	5.85	45	-	
		10/28/70	1/28/71	5.85	15	-	
		10/28/70	1/28/71	5.85	40	-	
		10/29/70	1/29/71	5.85	10	-	
	Notes	12/31/68	11/2/70	6.40	-	1	
		10/28/70	1/20/72	6.60	90	-	
	Bonds	9/16/64	10/1/70	4.25	-	30	

(Continued on following page)

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

[illegible] dollars

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1970-Nov.	Certificates of indebtedness	[illegible]	11/5/70	[illegible].45	-	10	4.[illegible]
		[illegible]/10/70	11/10/70	[illegible].45	-	[illegible]	
		[illegible]	11/1[illegible]/70	[illegible]	-	35	
		[illegible]/24/70	11/24/70	[illegible]	-	60	
		[illegible]	11/2[illegible]/70	[illegible]	-	10	
		[illegible]/30/70	11/30/70	5.30	-	1[illegible]	
		11/5/70	[illegible]/5/71	[illegible]	10	-	
		11/10/70	[illegible]/10/71	[illegible].45	[illegible]	-	
		11/10/70	[illegible]/10/71	5.45	[illegible]	-	
		11/17/70	[illegible]/17/71	[illegible].30	35	-	
		11/23/70	[illegible]/23/71	[illegible].30	40	-	
		11/23/70	[illegible]/23/71	[illegible].30	300	-	
		11/24/70	[illegible]/24/71	4.[illegible]	[illegible]	-	
		11/24/70	[illegible]/24/71	4.[illegible]	125	-	
		11/25/70	[illegible]/25/71	4.[illegible]	10	-	
		11/25/70	[illegible]/25/71	4.[illegible]	100	-	
		11/2[illegible]/70	[illegible]/2[illegible]/71	4.[illegible]	[illegible]00	-	
		11/3[illegible]/70	3/1/71	4.[illegible]	1[illegible]0	-	
	Notes	12/31/68	11/[illegible]/70	[illegible]	-	[illegible]	
		11/2/70	[illegible]/2/7[illegible]	[illegible]	[illegible]	[illegible]	
Dec.	Certificates of indebtedness	9/15/70	12/15/70	[illegible]	-	[illegible]	4.[illegible]
		9/16/70	12/16/70	[illegible]	-	[illegible]	
		9/2[illegible]/70	12/2[illegible]/70	[illegible]	-	1[illegible]	
		9/23/70	12/23/70	[illegible]	-	10	
		9/28/70	12/28/70	[illegible].95	-	[illegible]0	
		9/30/70	12/30/70	[illegible].80	-	[illegible]0	
		10/1/70	12/31/70	[illegible].80	-	100	
		10/7/70	1/7/71	[illegible].0[illegible]	-	10	
		10/[illegible]/70	1/[illegible]/71	[illegible]	-	[illegible]0	
		10/28/70	1/28/71	[illegible]	-	1[illegible]	
		10/29/70	1/29/71	[illegible]	-	10	
		11/[illegible]/70	[illegible]/71	[illegible]	-	10	
		11/[illegible]4/70	[illegible]4/71	4.[illegible]	-	1[illegible]5	
		11/[illegible]/70	[illegible]/71	4.[illegible]	-	100	
		11/[illegible]/70	[illegible]5/71	4.[illegible]	-	1[illegible]	
		1[illegible]/9/70	[illegible]/9/71	[illegible]	[illegible]0	-	
		1[illegible]/15/70	[illegible]/15/71	4.[illegible]	[illegible]8	1[illegible]	
		1[illegible]/16/70	3/16/71	4.8[illegible]	[illegible]	-	
		1[illegible]	3/[illegible]/71	4.7[illegible]	15	-	
		1[illegible]	[illegible]/71	4.7[illegible]	10	-	
		1[illegible]8/70	[illegible]/71	4.75	50	-	
		1[illegible]1/70	[illegible]1/71	4.2[illegible]	100	-	
	Notes	[illegible]	[illegible]	[illegible]	-	1[illegible]	
		11/2/70	[illegible]	6.[illegible]	-	1	
		1[illegible]/21/70	[illegible]4/7[illegible]	[illegible].1[illegible]	1[illegible]	-	
1971-Jan.	Certificates of indebtedness	10/8/70	1/8/71	[illegible]	-	[illegible]71	[illegible]
		[illegible]/16/70	1/1[illegible]/71	[illegible]	-	[illegible]50	
		10/21/70	1/21/71	[illegible]	-	[illegible]0	
		10/[illegible]3/70	1/2[illegible]/71	[illegible]	-	[illegible]	
		10/[illegible]6/70	1/26/71	[illegible]	-	[illegible]	
		10/27/70	1/27/71	[illegible]	-	45	
		10/28/70	1/28/71	[illegible]	-	40	
		11/10/70	[illegible]/10/71	[illegible].4[illegible]	-	1[illegible]	
		11/1[illegible]/70	[illegible]/1[illegible]/71	[illegible].45	-	5[illegible]	
		11/17/70	[illegible]/17/71	[illegible]	-	[illegible]	
		11/[illegible]4/70	[illegible]/[illegible]4/71	4.[illegible]	-	[illegible]	
		11/27/70	[illegible]/26/71	4.[illegible]	-	[illegible]	
		12/15/70	[illegible]/15/71	4.[illegible]	-	1[illegible]	
		12/16/70	[illegible]/16/71	4.[illegible]	-	[illegible]	
		12/[illegible]/70	[illegible]/2[illegible]/71	4.[illegible]	-	[illegible]	
		12/[illegible]/70	3/[illegible]/71	4.[illegible]	-	[illegible]	
		1[illegible]	[illegible]/71	4.[illegible]	-	[illegible]	
		1/8/71	4/[illegible]/71	4.[illegible]	[illegible]	-	
		1/15/71	4/15/71	[illegible]	[illegible]	-	
		1/1[illegible]/71	4/1[illegible]/71	4.[illegible]	[illegible]	-	
		[illegible]/71	4/[illegible]1/71	4.[illegible]	[illegible]	[illegible]	
		1/[illegible]/71	4/26/71	4.[illegible]	[illegible]	-	
		1/[illegible]/71	4/26/71	4.[illegible]	[illegible]	-	
		1/27/71	4/27/71	4.[illegible]	[illegible]	-	
		1/[illegible]/71	4/28/71	4.[illegible]	4[illegible]	40	
	Notes	[illegible]4/[illegible]	1/18/71	7.80	-	[illegible]	
		[illegible]/1[illegible]/[illegible]	2/24/7[illegible]	4.[illegible]	[illegible]	-	

(Continued on following page)

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate (Percent)	Amount: Issued (In millions of dollars)	Amount: Retired	Amount: Total outstanding end of month
1971-Feb.	Certificates of indebtedness	11/10/70	[illegible]/10/71	5.45	-	15	4,331
		11/23/70	2/23/71	5.30	-	40	
		11/23/70	2/23/71	5.30	-	300	
		11/27/70	2/26/71	4.80	-	100	
		2/3/71	5/3/71	4.15	[illegible]	-	
		2/10/71	5/10/71	3.85	60	-	
		2/16/71	5/16/71	3.54	250	-	
		2/23/71	5/24/71	3.50	40	-	
		2/23/71	5/24/71	3.50	300	-	
		2/24/71	5/24/71	3.50	35	-	
		2/26/71	5/26/71	3.50	100	-	
	Notes	10/1/69	2/18/71	8.00	-	50	
		2/18/71	4/27/72	3.90	50	-	
Mar.	Certificates of indebtedness	11/30/70	3/1/71	4.80	-	120	4,571
		12/9/70	3/9/71	4.90	-	30	
		12/28/70	3/29/71	4.75	-	45	
		12/31/70	3/31/71	4.85	-	100	
		1/26/71	4/26/71	4.20	-	30	
		2/16/71	3/16/71	3.54	-	250	
		3/1/71	6/1/71	3.50	150	150	
		3/1/71	6/1/71	3.50	140	-	
		3/1/71	6/1/71	3.50	280	-	
		3/9/71	6/9/71	3.30	30	-	
		3/10/71	6/10/71	3.30	35	-	
		3/22/71	6/22/71	3.30	200	-	
		3/31/71	6/30/71	3.55	130	-	
	Notes	10/31/69	3/25/71	7.35	-	125	
		3/25/71	4/27/72	3.65	125	-	
Apr.	Certificates of indebtedness	1/8/71	4/8/71	4.45	-	271	5,056
		1/15/71	4/15/71	4.424	-	250	
		1/19/71	4/19/71	4.25	-	55	
		1/25/71	4/26/71	4.25	-	70	
		1/27/71	4/27/71	4.20	-	20	
		4/7/71	7/7/71	3.70	30	-	
		4/7/71	7/7/71	3.70	40	-	
		4/7/71	7/7/71	3.70	200	35	
		4/7/71	7/7/71	3.70	250	-	
		4/8/71	7/8/71	3.70	271	-	
		4/15/71	7/15/71	4.424	250	-	
		4/19/71	7/19/71	4.05	55	-	
		4/26/71	7/26/71	3.80	70	-	
		4/27/71	7/27/71	3.90	20	-	
	Notes	1/15/70	4/22/71	7.05	-	150	
		4/22/71	5/25/72	4.40	150	-	

Source: Bureau of the Public Debt.
* Less than $500,000.

Footnotes to Table PDO-7

Source: Daily Treasury statement and Bureau of the Public Debt.
1/ Original call and maturity dates are used.
2/ All by investors other than Federal Reserve Banks.
3/ Rolled over into 9-month and one-year bills (see Table PDO-4).
4/ Holders of the maturing securities were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the new securities offered.
5/ Excess of maturing securities over allotments of new securities paid for with the maturing securities.
6/ Tax anticipation issue: for detail of offerings beginning July 1968, see Table PDO-4; for amounts redeemed for taxes and for cash see "Note" below.
7/ Of this amount $900 million of the 5-5/8% notes and $[illegible] million of the [illegible]-3/8% notes were submitted in payment for subscriptions allotted for the [illegible]-3/4% Treasury notes of Series [illegible] which were offered on a cash basis. Holders of the maturing notes were not offered preemptive rights to exchange their holdings for the new notes. For detail of offering see Table PDO-4. [illegible]
8/ [illegible] amount $[illegible] million [illegible] notes and [illegible] million [illegible] bonds were exchanged by Federal Reserve Banks and Government accounts for [illegible] notes [illegible]. [illegible] holders of the maturing securities were [illegible] exchange their holdings for the [illegible] notes.
p Preliminary.

Note: Information on retirement of tax anticipation issues referred to in footnote 6, in millions of dollars:

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
[illegible]/24/69	Bill	2,015	826	1,189
4/22/69	Bill	2,003	829	1,174
[illegible]/23/69	Bill	3,010	2,099	4,672
[illegible]/23/69	Bill	[illegible],001		
[illegible]/23/69	Bill	1,759		
1[illegible]/22/69	Bill	1,763	464	1,299
[illegible]	Bill	1,752	425	1,327
[illegible]	Bill	[illegible],007	1,135	[illegible],632
[illegible]	Bill	1,007		
[illegible]	Bill	1,753		
[illegible]	Bill	[illegible],004	1,222	3,286
[illegible]	Bill	1,[illegible]04		
[illegible]	Bill	1,758	750	1,008
[illegible]	Bill	2,517	457	2,060
[illegible]/71	Bill	[illegible],261	957	[illegible],305
		2,001		

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1968-July	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	--	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible] 10/68	[illegible]	[illegible]	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	Italian lire	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Italian lire	[illegible]	[illegible]	[illegible]	[illegible]	-	
[illegible]	Notes	German marks	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		German marks	[illegible]	[illegible]	[illegible]	[illegible]	-	
Sept.	Notes	Swiss francs	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]		
Oct.	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]		
	Notes	German marks	[illegible]	[illegible]	[illegible]	[illegible]	-	
Dec.	Certificates of indebtedness	Netherland guilders	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		German mark	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	German marks	[illegible]	[illegible]	[illegible]		[illegible]	
		Belgian francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		German marks	[illegible]	[illegible]	[illegible]		-	
		Italian lire	[illegible]	[illegible]	[illegible]	[illegible]	-	
1969-Jan.	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		German marks	[illegible]	[illegible]	[illegible]	50	-	
		German marks	[illegible]	[illegible]	[illegible]	[illegible]	-	
Feb.	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	Notes	German marks	8/1/67	[illegible]	[illegible]	-	[illegible]	
		Austrian schillings	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible] 70	[illegible]	[illegible]		
		Swiss francs	[illegible]	[illegible] 70	[illegible]	[illegible]	-	
		Austrian schillings	[illegible]	[illegible]	[illegible]	25	-	
Mar.	Notes	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		German marks	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible] 70	[illegible]	[illegible]	-	
Apr.	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		German marks	[illegible]	[illegible]	[illegible]	[illegible]	-	
		German marks	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
May	Notes	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
June	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
July	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]		
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
	Notes	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]		-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	

PUBLIC DEBT OPERATIONS

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1969-Aug.....	Certificates of indebtedness	Swiss francs	2/6/69	8/6/69	5.125	-	50	2,220
		Swiss francs	8/6/69	2/6/70	7.45	50	-	
		Swiss francs	7/17/69	8/18/69	7.00	-	30	
		Swiss francs	8/18/69	11/18/69	7.10	30	-	
	Notes	Italian lire	12/16/68	6/18/73	5.77	-	100	
Sept....	Notes	Swiss francs	5/27/68	9/29/69	6.16	-	30	2,220
		Swiss francs	9/29/69	1/29/71	7.85	30	-	
Oct.....	Certificates of indebtedness	Swiss francs	4/7/69	10/7/69	6.25	-	54	2,195
		Swiss francs	10/7/69	4/7/70	7.73	55	-	
	Notes	Austrian schillings	2/24/69	8/24/70	6.33	-	25	
Nov.....	Certificates of indebtedness	Swiss francs	8/18/69	11/8/69	7.10	-	30	1,996
	Notes	German marks	12/2/68	12/2/70	5.65	-	50	
		German marks	1/2/69	1/4/71	6.37	-	50	
		German marks	3/3/69	9/3/70	6.44	-	50	
		German marks	4/1/69	10/1/70	6.25	-	50	
		Swiss francs	11/18/69	2/18/71	7.60	30	-	
1970-Jan.....	Certificates of indebtedness	Swiss francs	7/24/69	1/23/70	7.50	-	100	1,390
		Swiss francs	1/23/70	7/23/70	8.08	100	-	
	Notes	German marks	10/2/67	4/3/72	5.38	-	125	
		German marks	1/5/68	7/5/72	5.46	-	125	
		Italian lire	7/30/68	1/30/70	5.40	-	125	
		German marks	8/19/68	2/19/73	5.20	-	124	
		Swiss francs	9/30/68	1/30/70	5.30	-	26	
		German marks	10/2/68	4/2/73	5.25	-	126	
		German marks	1/16/69	7/2/73	6.125	-	125	
		German marks	4/2/69	10/2/73	6.23	-	124	
		German marks	8/19/69	2/19/73	3.05	135	-	
		German marks	10/2/69	10/2/73	4.43	134	-	
		Swiss francs	1/30/70	6/1/71	8.10	26	-	
Feb.....	Certificates of indebtedness	Swiss francs	8/6/69	2/6/70	7.45	-	50	1,390
		Swiss francs	2/6/70	8/6/70	8.125	50	-	
Mar.....	Notes	German marks	7/3/67	1/3/72	5.28	10	-	1,420
		German marks	4/1/68	10/2/72	5.73	10	-	
		German marks	6/24/68	12/22/72	6.25	10	-	
Apr.....	Certificates of indebtedness	Swiss francs	10/7/69	4/7/70	7.73	-	55	1,366
	Notes	Swiss francs	1/6/69	4/6/70	6.15	-	52	
		Swiss francs	4/6/70	7/6/71	6.75	52	-	
May.....	Notes	Swiss francs	2/6/69	5/6/70	6.40	-	25	1,366
		Swiss francs	2/17/69	5/19/70	6.35	-	28	
		Swiss francs	5/6/70	8/6/71	7.70	26	-	
		Swiss francs	5/19/70	8/19/71	7.73	28	-	
June....	Notes	Swiss francs	3/11/69	6/11/70	6.375	-	23	1,366
		Swiss francs	6/11/70	9/13/71	7.60	23	-	
July....	Certificates of indebtedness	Swiss francs	1/23/70	7/23/70	8.08	-	100	1,366
		Swiss francs	7/23/70	1/22/71	6.75	100	-	
	Notes	Swiss francs	4/9/69	7/9/70	6.20	-	30	
		Swiss francs	4/29/70	7/29/70	6.20	-	39	
		Swiss francs	7/9/70	10/8/71	7.30	30	-	
		Swiss francs	7/29/70	10/29/71	7.23	40	-	
Aug.....	Certificates of indebtedness	Swiss francs	2/6/70	8/6/70	8.125	-	50	1,366
		Swiss francs	8/6/70	2/5/71	6.75	50	-	
Sept....	Notes	Swiss francs	6/9/69	9/9/70	6.89	-	101	1,366
		Swiss francs	9/9/70	12/9/71	6.90	101	-	
Oct.....	Notes	Swiss francs	7/3/69	10/5/70	7.70	-	22	1,366
		Swiss francs	7/16/69	10/16/70	7.55	-	134	
		Swiss francs	10/5/70	1/5/72	6.70	22	-	
		Swiss francs	10/16/70	1/17/72	6.55	133	-	
1971-Jan.....	Certificates of indebtedness	Swiss francs	7/23/70	1/22/71	6.75	-	100	1,366
		Swiss francs	1/22/71	7/22/71	4.4[illegible]	100	-	
	Notes	Swiss francs	[illegible]	1/29/71	7.[illegible]	-	30	
		Swiss francs	1/29/71	5/30/72	4.40	[illegible]	-	
Feb.....	Certificates of indebtedness	Swiss francs	8/6/70	2/5/71	[illegible]	-	50	1,366
		Swiss francs	[illegible]/71	8/5/71	[illegible]	50	-	
	Notes	Swiss francs	[illegible]	2/13/71	7.60	-	30	
		Swiss francs	[illegible]/18/71	5/13/72	[illegible]	30	-	
Mar.....	Certificates of indebtedness	Swiss francs	3/10/71	9/10/71	3.35	250	-	1,616

Source: Bureau of the Public Debt.

Series E and H are the only savings bonds currently being sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A-D were sold from March 1, 1935, through April 30, 1941. Series F and G were sold from May 1, 1941, through April 30, 1952. Series J and K were sold from May 1, 1952, through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, May 1957, October and December 1959, and May and October 1961; the Annual Report of the Secretary of the Treasury fiscal year 1966 (pages 197 and 258), and fiscal year 1967 (pages 179 and 181); and the Treasury Bulletin of June 1968.

Table SB-1. - Sales and Redemptions by Series, Cumulative through April 30, 1971

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured noninterest-bearing debt
Series A-D 2/	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Series E and H	[illegible]	32,132	184,782	[illegible]	[illegible]	-
Series F and G	28,346	[illegible]	[illegible]	29,492	-	[illegible]
Series J and K	[illegible]	198	[illegible]	[illegible]	-	[illegible]
Total A-K	[illegible]	[illegible]	[illegible]	[illegible]	52,541	[illegible]

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/: Total	Redemptions 1/: Sales price 3/	Redemptions 1/: Accrued discount 3/	Amount Outstanding: Interest-bearing debt	Amount Outstanding: Matured noninterest-bearing debt
Fiscal years:								
1935-61	142,924	[illegible]	161,407	[illegible]	[illegible]	9,671	47,514	240
1962	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964	4,656	1,476	6,132	5,164	[illegible]	781	49,299	139
1965	4,543	1,517	6,060	5,346	4,488	858	[illegible]	110
1966	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967	4,965	1,626	6,592	[illegible]	4,971	951	51,213	88
1968	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
1969	4,550	1,789	[illegible]	6,339	[illegible]	1,102	51,711	[illegible]
1970	[illegible]	1,841	[illegible]	6,748	[illegible]	1,240	51,281	55
Calendar years:								
1935-61	[illegible]	[illegible]	[illegible]	116,428	106,380	[illegible]	47,458	335
1962	4,278	[illegible]	[illegible]	[illegible]	[illegible]	810	47,535	331
1963	4,760	[illegible]	6,183	[illegible]	[illegible]	762	48,827	201
1964	[illegible]	[illegible]	6,117	[illegible]	4,445	807	49,734	158
1965	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967	[illegible]	1,686	6,584	[illegible]	4,842	[illegible]	51,581	126
1968	4,696	1,759	6,455	[illegible]	5,094	1,040	51,917	112
1969	[illegible]	[illegible]	[illegible]	6,639	5,457	1,182	51,549	64
1970	[illegible]	[illegible]	[illegible]	6,295	5,072	[illegible]	51,842	50
Months:								
1970-Apr	366	[illegible]	[illegible]	[illegible]	454	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	433	[illegible]	94	[illegible]	[illegible]
June	446	134	580	607	486	121	51,281	[illegible]
July	[illegible]	183	576	558	443	[illegible]	51,300	[illegible]
Aug	388	160	548	475	[illegible]	[illegible]	[illegible]	[illegible]
Sept	351	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51,414	52
Oct	[illegible]	[illegible]	[illegible]	436	[illegible]	[illegible]	[illegible]	51
Nov	[illegible]	[illegible]	[illegible]	373	[illegible]	71	[illegible]	51
Dec	384	[illegible]	574	426	343	83	51,842	[illegible]
1971-Jan	[illegible]	[illegible]	621	536	[illegible]	114	[illegible]	[illegible]
Feb	431	171	[illegible]	[illegible]	343	85	52,104	[illegible]
Mar	[illegible]	[illegible]	[illegible]	[illegible]	378	[illegible]	52,324	48
Apr	463	[illegible]	[illegible]	432	[illegible]	[illegible]	52,541	47

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/: Total	Redemptions 1/: Sales price 2/	Redemptions 1/: Accrued discount 2/	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-61	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	43,806	-
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	44,955	-
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	742	46,359	-
1964	[illegible]	[illegible]	6,114	[illegible]	[illegible]	754	47,737	-
1965	[illegible]	[illegible]	6,045	[illegible]	[illegible]	[illegible]	48,795	-
1966	[illegible]	[illegible]	[illegible]	[illegible]	4,406	[illegible]	49,682	-
1967	[illegible]	[illegible]	6,584	[illegible]	[illegible]	[illegible]	50,817	-
1968	[illegible]	[illegible]	6,470	[illegible]	[illegible]	[illegible]	51,572	-
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51,711	-
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51,281	-
Calendar years:								
1941-61	[illegible]	[illegible]	126,037	[illegible]	[illegible]	[illegible]	44,485	-
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	754	45,499	-
1963	4,760	1,404	6,164	[illegible]	[illegible]	733	47,106	-
1964	[illegible]	1,491	6,101	4,841	[illegible]	780	48,366	-
1965	[illegible]	1,514	6,000	[illegible]	[illegible]	863	49,249	-
1966	4,860	1,580	6,440	[illegible]	[illegible]	[illegible]	50,212	-
1967	4,898	1,680	[illegible]	[illegible]	[illegible]	[illegible]	51,352	-
1968	[illegible]	1,757	[illegible]	[illegible]	[illegible]	1,017	51,890	-
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,173	51,549	-
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51,842	-
Months:								
1970-Apr	[illegible]	157	[illegible]	[illegible]	[illegible]	110	51,285	-
May	367	[illegible]	504	[illegible]	[illegible]	94	51,307	-
June	446	134	580	606	[illegible]	121	51,281	-
July	[illegible]	183	576	[illegible]	447	110	51,300	-
Aug	388	160	548	[illegible]	381	93	51,375	-
Sept	351	157	508	[illegible]	377	92	51,414	-
Oct	407	151	[illegible]	[illegible]	[illegible]	[illegible]	51,537	-
Nov	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	71	51,693	-
Dec	384	190	574	[illegible]	[illegible]	[illegible]	51,842	-
1971-Jan	[illegible]	[illegible]	621	[illegible]	[illegible]	114	51,928	-
Feb	[illegible]	171	602	[illegible]	342	85	52,104	-
Mar	513	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	52,324	-
Apr	463	184	647	431	344	[illegible]	52,541	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-61	31,951	[illegible]	[illegible]	[illegible] 5/6/7/	[illegible]	[illegible]	3,709	222
1962	-	27	27	[illegible] 8/	[illegible]	51	2,652	196
1963	-	[illegible]	[illegible]	[illegible] 9/	[illegible]	[illegible]	1,955	144
1964	-	18	18	[illegible] 9/	[illegible]	27	1,563	127
1965	-	15	15	358	[illegible]	[illegible]	1,248	99
1966	-	12	12	[illegible]	[illegible]	[illegible]	856	86
1967	-	8	8	[illegible]	[illegible]	[illegible]	397	80
1968	-	4	4	266	[illegible]	27	140	75
1969	-	1	1	140	124	16	-	76
1970	-	-	-	[illegible]	24	[illegible]	-	49
Calendar years:								
1941-61	31,951	[illegible]	[illegible]	[illegible] 5/6/7/8/	[illegible]	[illegible]	[illegible]	318
1962	-	25	25	[illegible] 8/9/	[illegible]	[illegible]	2,036	316
1963	-	[illegible]	19	[illegible] 9/	[illegible]	[illegible]	1,721	188
1964	-	16	16	[illegible]	[illegible]	[illegible]	1,368	147
1965	-	14	14	[illegible]	[illegible]	[illegible]	1,075	131
1966	-	10	10	[illegible]	481	40	540	155
1967	-	[illegible]	6	[illegible]	[illegible]	32	229	118
1968	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	27	105
1969	-	*	[illegible]	74	[illegible]	9	-	58
1970	-	-	-	13	11	2	-	44
Months:								
1970-Apr	-	-	-	1	1	*	-	51
May	-	-	-	[illegible]	1	*	-	50
June	-	-	-	[illegible]	1	*	-	49
July	-	-	-	1	1	*	-	48
Aug	-	-	-	1	1	*	-	47
Sept	-	-	-	*	-	*	-	46
Oct	-	-	-	1	1	*	-	46
Nov	-	-	-	1	1	*	-	45
Dec	-	-	-	1	1	*	-	44
1971-Jan	-	-	-	1	1	*	-	44
Feb	-	-	-	1	[illegible]	*	-	43
Mar	-	-	-	[illegible]	1	*	-	42
Apr	-	-	-	1	[illegible]	*	-	42

Footnotes at end of Table SB-4.

(Continued on following page)

Table SB-3. - Sales and Redemptions by Periods, Series E through K - (Continued)

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/ Total	Redemptions 1/ Sales price 2/	Redemptions 1/ Accrued discount 2/	Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
Series E								
Fiscal years:								
1941-61	100,026	16,214	116,240	78,034	70,349	7,685	389	37,817
1962	3,674	1,331	5,005	4,343	3,613	731	[illegible]	38,260
1963	3,914	1,386	5,300	4,203	3,461	742	191	39,166
1964	4,136	1,458	5,594	4,363	[illegible]	754	206	40,190
1965	4,112	1,502	5,614	4,538	[illegible]	833	188	41,078
1966	4,246	1,542	5,787	4,801	[illegible]	897	212	41,953
1967	4,599	1,619	[illegible]	4,895	[illegible]	913	216	42,959
1968	4,466	1,731	[illegible]	[illegible]	4,178	976	[illegible]	43,805
1969	4,343	1,788	[illegible]	5,548	[illegible]	1,086	184	44,205
1970	4,289	1,841	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	44,167
Calendar years:								
1941-61	101,793	16,869	118,662	80,032	[illegible]	[illegible]	490	[illegible]
1962	3,624	1,372	4,996	[illegible]	[illegible]	754	199	38,587
1963	4,185	1,404	5,589	4,229	[illegible]	733	[illegible]	[illegible]
1964	4,132	1,491	5,623	[illegible]	[illegible]	780	[illegible]	40,739
1965	4,092	1,514	5,606	4,650	[illegible]	863	[illegible]	41,504
1966	4,450	1,580	[illegible]	4,913	[illegible]	[illegible]	[illegible]	[illegible]
1967	4,574	1,680	[illegible]	4,941	[illegible]	[illegible]	207	43,504
1968	4,452	1,757	6,209	5,300	[illegible]	1,017	[illegible]	44,222
1969	4,221	1,832	6,052	5,335	[illegible]	1,173	[illegible]	44,259
1970	4,503	1,909	6,412	5,626	4,405	[illegible]	[illegible]	[illegible]
Months:								
1970-Apr	354	157	511	499	[illegible]	110	[illegible]	44,127
May	355	137	492	430	[illegible]	94	[illegible]	44,174
June	431	134	566	549	[illegible]	[illegible]	[illegible]	44,167
July	378	183	561	495	[illegible]	[illegible]	[illegible]	44,211
Aug	377	160	537	[illegible]	[illegible]	[illegible]	[illegible]	44,308
Sept	340	157	497	[illegible]	[illegible]	[illegible]	[illegible]	44,364
Oct	391	151	542	396	[illegible]	86	[illegible]	44,490
Nov	362	156	519	[illegible]	[illegible]	71	[illegible]	44,664
Dec	372	190	561	[illegible]	[illegible]	[illegible]	[illegible]	44,818
1971-Jan	410	192	601	497	383	114	20	44,902
Feb	411	171	583	[illegible]	[illegible]	85	[illegible]	[illegible]
Mar	488	177	665	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	437	124	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Series H								
Fiscal years:								
1952-61	6,998	-	[illegible]	1,398	[illegible]	-	389	[illegible]
1962	747	-	747	260	[illegible]	-	[illegible]	[illegible]
1963	604	-	604	248	[illegible]	-	191	7,193
1964	521	-	521	373	373	-	206	[illegible]
1965	431	-	431	449	449	-	188	7,716
1966	404	-	404	504	504	-	212	7,829
1967	367	-	367	553	553	-	216	7,858
1968	273	-	273	561	[illegible]	-	[illegible]	7,766
1969	207	-	207	650	650	-	[illegible]	7,506
1970	160	-	160	762	[illegible]	-	[illegible]	[illegible]
Calendar years:								
1952-61	7,374	-	[illegible]	[illegible]	[illegible]	-	490	[illegible]
1962	654	-	654	287	[illegible]	-	[illegible]	[illegible]
1963	575	-	575	328	328	-	[illegible]	[illegible]
1964	477	-	477	[illegible]	[illegible]	-	[illegible]	[illegible]
1965	394	-	394	[illegible]	[illegible]	-	[illegible]	[illegible]
1966	410	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1967	324	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1968	244	-	[illegible]	615	[illegible]	-	[illegible]	[illegible]
1969	172	-	[illegible]	730	730	-	[illegible]	[illegible]
1970	162	-	[illegible]	655	655	-	[illegible]	[illegible]
Months:								
1970-Apr	11	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
May	12	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
June	14	-	14	57	[illegible]	-	[illegible]	[illegible]
July	15	-	15	[illegible]	[illegible]	-	[illegible]	[illegible]
Aug	11	-	[illegible]	53	[illegible]	-	[illegible]	[illegible]
Sept	11	-	11	[illegible]	[illegible]	-	[illegible]	[illegible]
Oct	16	-	[illegible]	39	[illegible]	-	[illegible]	[illegible]
Nov	10	-	[illegible]	37	[illegible]	-	[illegible]	[illegible]
Dec	12	-	[illegible]	33	[illegible]	-	[illegible]	[illegible]
1971-Jan	20	-	20	38	38	-	[illegible]	7,027
Feb	20	-	[illegible]	[illegible]	31	-	[illegible]	[illegible]
Mar	26	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Apr	26	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]

Footnotes at end of Table SB-4.

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-55	30,633	10,059	5,181	4,877 5/	20,459	16,007	4,451	116
1956	7,846	4,263	1,917	2,345	3,467	2,785	682	116
1957	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 6/	4,641	3,285	1,356	-210
1961	5,819	2,673	1,733	940 7/	3,358	3,075	283	-212
1962	5,716	2,593	1,668	925 8/	3,070	2,875	196	53
1963	5,273	2,250	1,593	657 9/	2,951	2,812	139	73
1964	5,164	2,057	1,754	304	3,088	2,948	140	19
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
Calendar years:								
1951-55	31,160	11,506	6,097	5,410 5/	19,461	15,235	4,225	192
1956	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 6/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 6/ 7/	3,938	3,114	825	-239
1961	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962	5,602	2,387	1,656	730 8/ 9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
1969	6,639	2,686	2,601	84	3,726	3,724	2	228
1970	6,295	2,841	2,827	15	3,885	3,885	-	-431
Months:								
1970-Apr.	564	320	318	2	398	398	-	-153
May	483	181	180	1	236	236	-	65
June	607	226	225	2	297	297	-	84
July	558	220	219	1	285	285	-	53
Aug.	475	295	294	1	397	397	-	-217
Sept.	469	254	253	1	263	263	-	-48
Oct.	436	218	217	1	408	408	-	-190
Nov.	373	237	236	1	357	357	-	-220
Dec.	426	179	178	1	290	290	-	-43
1971-Jan.	536	166	165	1	301	301	-	69
Feb.	428	236	235	1	270	270	-	-79
Mar.	470	184	183	1	310	310	-	-24
Apr.	432	217	216	1	274	274	-	-59

Source: Daily Treasury statement; Office of Debt Analysis in the Office of the Secretary.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G, H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957 and (2) Series F and J bonds for Series H bonds beginning January 1960; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods for Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Because there is a normal lag in classifying redemptions, the distribution of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revise on this basis.

4/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G savings bonds for 3-1/4% marketable bonds of 1978-83.

6/ Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable notes of 1964.

7/ Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.

8/ Includes exchanges of Series 1950 F and G bonds for 3-7/8% marketable bonds of 1968.

9/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

10/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

Table SB-5. - Sales and Redemptions by Denominations, Series E and H 1/ Combined

(In thousands of [pieces])

Period	Total all denominations	$10 [2/]	$25	$50	$[75] [3/]	$[100]	$[200] [4/]	$500	$[1,000]	$[5,000]	$10,000 5/ 6/
					[Sales] 1/						
Fiscal years:											
1941-61	[illegible]	21,076	[illegible]	388,[illegible]	-	[illegible]	13,851	34,046	36,057	[illegible]	[illegible]
1962	86,479	-	53,010	20,901	-	9,286	813	1,186	1,237	[illegible]	[illegible]
1963	89,627	-	[illegible]	21,403	-	[illegible]	928	1,233	1,270	25	[illegible]
1964	96,609	-	[illegible]	23,442	135	10,3[illegible]	1,006	1,221	1,214	[illegible]	[illegible]
1965	99,560	-	60,428	23,947	1,141	10,40[illegible]	982	1,087	1,033	8	4
1966	103,500	-	63,430	24,704	1,469	10,714	1,010	1,101	1,042	17	13
1967	114,433	-	71,506	26,476	1,749	11,411	1,068	1,131	1,064	15	14
1968	117,279	-	77,425	25,823	1,860	10,769	987	987	906	11	12
1969	118,184	-	78,508	25,106	1,822	10,192	869	871	796	8	11
1970	117,026	-	78,043	24,675	1,682	10,072	878	868	796	7	7
Calendar years:											
1941-61	2,265,750	21,076	1,507,962	398,593	-	[illegible]	14,227	34,032	36,661	523	144
1962	87,094	-	55,503	21,329	-	9,1[illegible]	799	1,098	1,127	27	15
1963	94,123	-	57,391	22,828	-	10,162	1,019	1,325	1,357	24	17
1964	98,414	-	60,217	23,816	632	10,445	1,000	1,151	1,117	20	15
1965	100,657	-	61,941	24,106	1,322	10,366	970	1,044	978	17	13
1966	107,949	-	66,381	25,498	1,607	11,114	1,054	1,155	1,1[illegible]0	17	14
1967	117,004	-	74,422	26,417	1,811	11,214	1,041	1,076	[illegible]	13	13
1968	118,955	-	78,023	25,694	1,925	10,563	945	932	853	10	12
1969	116,123	-	77,911	24,332	1,659	9,805	828	818	753	[illegible]	11
1970 p	120,130	-	77,328	26,583	1,853	11,049	1,007	950	848	8	4
Months:											
1970-Apr.	9,718	-	6,562	1,975	140	841	73	73	68		*
May	9,188	-	5,890	2,040	141	882	84	80	71	[illegible]	*
June	11,712	-	7,492	2,691	177	1,095	98	86	70	1	*
July	10,522	-	6,967	2,233	151	908	83	88	88	3	1
Aug.	9,855	-	6,213	2,294	161	948	88	79	71	1	*
Sept.	9,071	-	5,703	2,129	153	881	79	67	56	*	*
Oct.	10,676	-	6,929	2,371	173	964	89	80	69	1	*
Nov.	9,390	-	5,842	2,218	153	947	87	77	65	*	*
Dec.	9,785	-	6,069	2,359	160	969	89	76	63	1	*
1971-Jan. p	10,433	-	[illegible]	2,278	159	969	[illegible]	[illegible]	87	1	-
Feb. p	9,396	-	5,712	2,234	157	[illegible]91	96	106	109	1	-
Mar. p	11,704	-	7,182	2,740	196	[illegible]	120	121	117	2	-
Inception to date p	[illegible]	21,076	[illegible]	626,443	11,[illegible]	[illegible]	[illegible]	44,510	46,132	471	259
					Redemptions 7/						
Fiscal years:											
1941-61	1,770,111	19,583	1,239,938	292,909	-	[illegible]	6,887	[illegible]	[illegible]	63	35
1962	83,804	78	52,958	18,746	-	9,150	653	1,077	1,126	10	5
1963	83,469	67	53,018	19,022	-	8,715	601	1,005	1,028	12	5
1964	87,242	54	55,264	20,034		9,080	648	1,051	1,088	15	7
1965	90,012	51	56,736	20,744	245	9,322	694	1,070	1,122	19	9
1966	94,720	47	59,235	21,948	585	9,822	756	1,113	1,182	22	10
1967	98,349	38	61,960	22,627	837	9,839	760	1,084	1,169	24	12
1968	105,060	33	66,956	23,605	1,032	10,276	808	1,106	1,208	24	13
1969	114,396	29	73,560	25,308	1,205	10,955	864	1,165	1,266	28	14
1970	118,696	30	76,446	25,789	1,303	11,410	933	1,297	1,438	33	18
Calendar years:											
1941-61	1,809,897	[illegible]	1,265,310	301,805	-	174,407	7,171	20,751	[illegible]0,728	68	38
1962	84,285	71	53,231	19,006	-	9,129	653	1,070	1,108	12	5
1963	84,965	58	54,055	19,402	-	8,771	615	1,008	1,037	13	6
1964	88,054	50	55,682	20,204	65	9,180	670	1,067	1,111	18	8
1965	92,352	50	58,045	21,330	434	9,532	715	1,080	1,136	20	9
1966	97,063	45	60,546	22,545	711	10,031	786	1,137	1,226	24	[illegible]
1967	101,135	34	64,375	22,959	944	9,860	761	1,047	1,1[illegible]3	[illegible]	11
1968	109,053	30	70,0[illegible]	24,201	1,105	10,482	822	1,125	1,232	27	14
1969	118,230	30	[illegible]	25,976	1,270	11,317	908	1,154	1,373	31	17
1970 p	112,392	27	72,691	24,443	1,280	10,586	867	1,169	1,285	28	15
Months:											
1970-Apr.	9,669	3	6,178	2,117	108	950	78	110	120	3	2
May	8,415	[illegible]	5,434	1,806	98	[illegible]	69	93	104	2	1
June	10,884	3	7,045	2,339	127	1,043	87	115	123	2	1
July	9,823	[illegible]	6,348	2,137	116	9[illegible]1	77	104	115	3	[illegible]
Aug.	8,657	[illegible]	5,640	1,877	100	793	64	87	91	2	[illegible]
Sept.	8,890	2	5,824	1,937	102	793	67	82	85	[illegible]	[illegible]
Oct.	8,270	2	5,436	1,794	97	728	59	75	77	2	1
Nov.	7,270	1	4,851	1,538	86	615	47	63	67	1	1
Dec.	8,657	2	5,779	1,856	103	725	55	66	70	1	1
1971-Jan. p	9,246	2	[illegible],720	2,176	121	[illegible]	[illegible]	[illegible]	[illegible]	1	1
Feb. p	8,118	2	[illegible],139	1,794	136	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
Mar. p	9,038	2	[illegible],814	2,027	137	[illegible]	[illegible]	81	[illegible]	[illegible]	1
Inception to date p	2,723,327	[illegible],022	1,346,623	[illegible]	[illegible]	[illegible]	14,1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: These figures are estimates by the Office of Debt Analysis in the Office of the Secretary and are based on the daily Treasury statement and reports from Federal Reserve banks and the Bureau of the Public Debt.

1/ Sales of Series H bonds began on June 1, 1952; the denominations authorized were $500, $1,000, $5,000, and $10,000.

2/ Sales were authorized in June 1944, to Armed Forces only, and discontinued after March 31, 1950.

3/ Sales began on May 1, 1964.

4/ Sales began [August] 29, 1945.

5/ Sales of $10,000 denomination Series E bonds were authorized on May 1, 1952.

6/ Includes sales and redemptions of $100,000 denominations Series E bonds which are purchasable only by trustees of employees' savings plans, beginning April 1954, and also personal trust accounts beginning January 1955.

7/ See Table S[B-4], [footnote] 1.

* Less than 500 pieces. p Preliminary.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemption and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions: Total	Redemptions: Sales price	Redemptions: Accrued discount	Amount outstanding
Fiscal years:							
1967	1	-	1	*	*	-	1
1968	201	*	201	*	*	*	[illegible]
1969	326	[illegible]	[illegible]	[illegible]	34	1	[illegible]
1970	323	[illegible]	[illegible]	111	105	[illegible]	742
Calendar years:							
1967	80	-	80	*	*	-	80
1968	277	5	281	[illegible]	7	*	354
1969	348	[illegible]	[illegible]	76	[illegible]	[illegible]	644
1970	160	31	191	154	[illegible]	[illegible]	682
Months:							
1970-Apr	19	[illegible]	21	[illegible]	12	[illegible]	[illegible]
May	18	[illegible]	21	[illegible]	[illegible]	*	[illegible]
June	20	[illegible]	22	11	11	1	[illegible]
July	[illegible]	[illegible]	11	11	11	1	[illegible]
Aug	-6	[illegible]	-4	18	17	1	720
Sept	10	[illegible]	13	11	11	1	722
Oct	1	[illegible]	4	[illegible]	[illegible]	1	707
Nov	*	[illegible]	[illegible]	17	16	1	[illegible]
Dec	1	[illegible]	4	14	13	1	[illegible]
1971-Jan	*	[illegible]	[illegible]	[illegible]	14	1	669
Feb	-3	[illegible]	[illegible]	[illegible]	12	1	657
Mar	*	[illegible]	[illegible]	14	[illegible]	1	646
Apr	*	[illegible]	[illegible]	12	12	1	636

Source: Daily Treasury statement; Office of Debt Analysis in the Office of the Secretary.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

* Less than $500,000.

Table OFS-1. - Distribution of Federal Securities by Classes of Investors and Types of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities									Matured public debt and debt bearing no interest	Agency securities		
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks	Held by private investors				Total outstanding 1/	Held by U.S. Govt. accounts and Fed. Reserve banks	Held by private investors
			Total	Public marketable	Non-marketable			Total	Public marketable	Non-marketable				
					Special issues	Other								
1962..........	306,12[illegible]	294,442	54,255	7,208	44,865	2,182	29,663	210,525	159,201	51,323	3,759	7,927	663	7,264
1963..........	313,963	301,954	55,638	9,033	44,429	2,177	32,027	214,289	162,449	51,840	3,906	8,123	707	7,416
1964..........	320,344	307,357	58,598	9,878	46,546	2,174	34,794	213,964	161,816	52,148	4,356	8,631	611	8,020
1965..........	326,609	313,113	61,071	10,351	48,549	2,171	39,100	212,941	159,244	53,697	4,161	9,335	469	8,866
1966..........	333,284	315,431	64,316	12,050	50,196	2,070	42,169	208,946	154,909	54,037	4,476	13,377	468	12,909
1967..........	344,676	322,286	71,809	13,635	56,103	2,071	46,719	203,755	150,31[illegible]	53,440	3,935	18,455	2,010	16,445
1968..........	371,978	344,401	76,138	14,694	59,374	2,071	52,230	216,032	159,668	56,363	3,178	24,399	3,001	21,398
1969..........	367,969	351,729	84,815	16,007	66,738	2,071	54,095	212,819	156,006	56,814	1,991	14,249	2,846	11,403
1970..........	383,428	369,026	95,170	16,974	76,124	2,071	57,714	216,142	157,911	58,231	1,893	12,510	2,553	9,956
1970-Mar.....	384,994	369,963	90,368	16,362	71,935	2,071	55,785	223,809	166,047	57,762	2,044	[illegible]r	2,526	[illegible]
Apr.....	380,142	365,099	90,193	16,472	71,650	2,071	56,508	218,393	161,017	57,381	2,095	12,948	2,550	10,397
May.....	383,757	369,144	92,331	17,044	73,215	2,071	57,307	219,506	162,209	57,296	1,944	12,670	2,565	10,104
June....	383,428	369,026	95,170	16,974	76,124	2,071	57,714	216,142	157,911	58,231	1,893	12,510	2,553	9,956
July....	389,040	374,622	94,767	16,805	75,891	2,071	58,597	221,258	162,420	58,838	1,946	12,472	2,570	9,902
Aug.....	393,370	378,905	96,368	16,[illegible]	77,431	2,071	59,947	222,590	163,698	58,892	1,996	12,469	2,599	9,870
Sept....	391,160	376,820	95,487	16,[illegible]	76,541	2,071	59,975	221,359	162,480	58,879	1,858	12,482	2,652	9,829
Oct.....	392,665	378,324	94,418	16,984	75,363	2,071	60,015	223,891	165,180	58,711	1,875	12,465	2,644	9,821
Nov.....	396,100	381,667	94,564	17,049	75,444	2,071	61,233	225,869	166,165	59,704	1,973	12,460	2,606	9,854
Dec.....	401,650	387,252	97,093	17,091	77,931	2,071	62,142	228,017	168,480	59,537	1,907	12,491	2,594	9,897
1971-Jan.....	401,845	386,487	96,660	17,2[illegible]	77,380	2,071	61,783	228,044	168,675	59,369	1,854	13,504	2,562	10,942
Feb.....	403,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	228,[illegible]	168,530	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.....	404,[illegible]	389,777	98,800	[illegible]	[illegible]	2,056	64,160	226,817	165,[illegible]	[illegible]	1,841	13,021	[illegible]	[illegible]

1/ For content see Table FD-6.
r Revised.

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors: Total	Individual 3/: Total	Savings bonds: Series E and H	Savings bonds: Other Series 7/	Other securities	Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.3	74.5	133.8	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	2.1	9.3
1950-June	204.6	65.6	139.0	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	9.6
Dec.	199.9	61.8	138.0	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	9.3
1951-June	194.3	58.4	136.0	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	9.6
Dec.	196.3	61.5	134.8	64.6	34.7	14.4	15.5	16.4	9.8	20.7	9.6	4.3	9.4
1952-June	194.8	61.1	133.7	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	9.7
Dec.	199.8	63.4	136.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	9.4
1953-June	196.7	58.8	137.9	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	10.0
Dec.	203.8	63.7	140.2	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	10.2
1954-June	199.9	63.6	136.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	10.6
Dec.	207.1	69.1	138.0	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	10.6
1955-June	203.0	63.5	139.5	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	10.5
Dec.	207.0	62.0	145.0	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	10.8
1956-June	198.5	57.3	141.2	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	7.9	11.4
Dec.	200.5	59.5	141.0	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	11.1
1957-June	194.6	56.2	138.5	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	11.1
Dec.	197.9	59.5	138.4	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	11.5
1958-June	197.8	65.2	132.5	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	11.6
Dec.	204.5	67.5	137.0	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	7.7	11.2
1959-June	206.4	61.5	144.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	11.8
Dec.	212.7	60.3	152.5	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	12.0	12.3
1960-June	206.7	55.3	151.4	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	12.5
Dec.	210.0	62.1	148.0	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	13.0	13.5
1961-June	208.0	62.5	145.5	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	12.7
Dec.	214.8	67.2	147.7	65.9	44.2	2.2	19.5	11.3	6.1	18.5	19.0	13.4	13.5
1962-June	214.3	65.1	149.2	65.7	44.6	2.1	18.5	11.3	6.2	18.2	20.1	14.1	13.6
Dec.	219.5	67.1	152.3	66.0	45.1	1.9	19.1	11.5	6.0	18.6	20.1	15.3	14.8
1963-June	218.2	64.3	153.9	66.0	46.0	1.6	18.5	10.9	6.0	18.7	21.4	15.8	15.1
Dec.	220.5	64.2	156.3	68.2	46.7	1.5	20.0	11.2	5.6	18.7	21.1	15.9	15.6
1964-June	218.3	60.2	158.2	68.8	47.3	1.3	20.2	10.8	5.8	18.9	22.5	15.6	15.8
Dec.	222.5	63.9	158.6	69.8	47.9	1.2	20.7	11.0	5.5	18.2	21.1	16.7	16.3
1965-June	217.1	58.2	158.9	70.9	48.3	1.0	21.5	10.5	5.6	15.3	24.1	15.7	16.8
Dec.	220.5	60.7	159.8	72.1	48.8	.9	22.4	10.3	5.3	15.8	22.9	16.7	16.7
1966-June	213.4	54.8	158.7	73.1	49.2	.7	23.2	9.6	5.0	14.2	24.5	15.4	16.9
Dec.	219.2	57.4	161.8	74.6	49.8	.5	24.3	9.5	4.6	14.9	24.3	14.5	19.4
1967-June	207.7	55.5	152.2	70.9	50.4	.3	20.2	8.6	4.1	11.0	23.6	14.7	19.3
Dec.	222.4	63.8	158.7	74.0	50.9	.3	22.8	8.6	4.1	12.2	24.1	15.8	19.9
1968-June	219.2	59.7	159.5	74.8	51.1	.4	23.3	8.1	3.9	13.0	24.6	12.9	22.2
Dec.	228.5	66.0	162.5	75.8	51.4	.5	23.9	8.0	3.6	14.2	24.4	14.3	22.4
1969-Jan.	230.0	64.4	165.6	76.9	51.4	.5	25.0	7.9	3.6	15.4	25.2	11.9	24.7
Feb.	227.8	61.2	166.6	77.1	51.4	.5	25.2	7.8	3.6	16.2	25.9	12.0	23.9
Mar.	228.1	61.0	167.2	77.9	51.3	.5	26.1	7.7	3.6	15.6	25.6	11.8	24.8
Apr.	225.6	58.9	166.7	78.1	51.3	.5	26.3	7.6	3.5	15.0	26.2	12.3	24.0
May	223.6	56.7	166.8	78.3	51.3	.6	26.4	7.9	3.7	15.4	26.0	13.7	21.9
June	214.8	55.3	159.5	77.9	51.2	.6	26.1	7.7	3.3	12.6	25.2	11.1	21.8
July	217.9	56.3	161.6	78.4	51.1	.6	26.6	7.4	3.2	13.3	25.3	11.1	22.8
Aug.	218.6	55.0	163.8	78.7	51.1	.6	27.0	7.2	3.2	14.3	25.7	11.9	22.8
Sept.	219.6	54.7	164.9	79.2	51.0	.6	27.6	7.1	3.1	12.7	25.8	12.9	23.9
Oct.	222.7	56.0	166.7	80.0	51.0	.7	28.3	7.1	3.0	13.9	25.4	12.5	24.7
Nov.	223.8	56.7	167.1	80.2	51.0	.7	28.5	7.2	3.0	14.3	25.9	11.6	24.8
Dec.	222.0	56.8	165.3	80.9	51.1	.7	29.1	7.1	2.9	13.3	25.4	11.4	24.1
1970-Jan.	223.5	54.6	168.8	82.1	51.0	.7	30.4	7.2	2.9	13.9	26.1	11.7	24.9
Feb.	223.6	53.0	170.5	82.8	50.9	.7	31.1	7.1	2.9	13.2	26.2	12.3	26.1
Mar.	225.9	55.5	170.4	83.2	50.8	.8	31.6	7.0	2.9	12.7	25.5	13.2	25.9
Apr.	220.5	54.5	166.0	82.7	50.8	.8	31.1	7.1	2.8	11.9	24.7	13.2	23.6
May	221.4	53.9	167.5	83.0	50.8	.8	31.4	6.9	2.9	12.5	25.2	13.8	23.3
June	218.0	53.3	164.7	82.5	50.8	.8	30.9	6.8	2.9	11.1	24.6	14.8	22.0
July	223.2	55.1	168.1	82.9	50.8	.8	31.2	7.1	2.8	12.0	24.2	15.9	23.4
Aug.	224.6	58.0	166.5	82.3	50.9	.8	30.6	7.2	2.9	11.7	24.2	16.5	21.8
Sept.	223.2	56.9	166.3	82.7	50.9	.8	31.0	7.1	2.9	10.3	24.0	17.4	22.0
Oct.	225.8	58.9	166.9	82.3	51.1	.8	30.5	7.0	2.8	11.1	24.1	18.2	21.4
Nov.	227.9	59.9	168.1	82.4	51.2	.7	30.4	6.9	2.7	10.8	23.2	20.0	22.1
Dec.	229.9	63.2	166.8	81.9	51.4	.7	29.8	7.0	2.8	10.6	22.9	20.6	21.1
1971-Jan.	229.9	62.1	167.8	81.7	51.4	.7	29.5	7.3	2.7	11.1	23.0	20.9	21.1
Feb.	230.2	62.1	168.1	81.1	51.6	.7	28.8	7.2	2.8	10.2	23.8	22.9	20.1
Mar. p	228.7	61.2	167.6	80.0	51.8	.7	27.5	6.8	2.8	11.0	22.6	25.4	18.9

Source: Office of Debt Analysis in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investments of foreign balances and international accounts in the United States.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts and government-sponsored agencies.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

p Preliminary.

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 90 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 70 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/	Memorandum: Held by 37,570 corporate pension trust funds 4/
				5,634 commercial banks 2/	490 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments			
						290 life	452 fire, casualty, and marine			316 general funds	187 pension and retirement funds		
Public debt issues:													
Interest-bearing public debt securities:													
Marketable	247,457	81,538	165,420	49,836	2,813	3,181	[illegible]	3,400	3,684	8,786	2,863	88,653	1,541
Nonmarketable 5/	62,271	2,056	60,215	47 6/	7	31	27	9	*	45	58	59,991	148
Special issues	80,049	79,366	683	-	-	-	-	-	-	-	-	683	-
Total interest-bearing public debt securities	389,777	162,954	226,817	49,883	2,820	[illegible]	2,729	3,410	3,684	8,830	[illegible]	[illegible]	[illegible]
Matured debt and debt bearing no interest	1,891	-	1,891	-	-	-	-	-	-	-	-	1,891	-
Total public debt securities	391,668	162,959	228,704	49,883	2,820	[illegible]	2,729	3,410	3,684	8,830	2,922	151,218	1,739
Government agency issues:													
Regular issues	3,650	131	3,519	204	125	109	20	120	-	140	217	2,584	33
Participation certificates 7/	7,657	2,050	5,607	1,240	397	48	286	191	43	350	813	2,239	135
Total Govt. agency securities covered in Treasury Survey	11,307	2,181	9,126	1,444	521	156	306	311	43	490	1,031	4,822	168
Nonsurveyed Govt. agency securities	1,714	230	1,484										
Total Govt. agency securities 8/	13,021	2,411	10,610										
Total Federal securities	404,688	165,370	239,319										

Footnotes at end of Table TSO-6.

TREASURY SURVEY OF OWNERSHIP, MARCH 31, 1971

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey										Held by all other investors 3/	Memorandum: Held by [illegible] corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	[illegible] commercial banks 2/	[illegible] mutual savings banks 2/	Insurance companies		[illegible] savings and loan associations	[illegible] corporations	State and local governments			
					[illegible] life	[illegible] fire, casualty, and marine			[illegible] general funds	[illegible] pension and retirement funds		
By type security:												
Issued by U.S. Government:												
Treasury bills	[illegible]	[illegible]	[illegible]	[illegible]01	160	[illegible]	449	[illegible]	4,[illegible]	[illegible]	[illegible],481	[illegible]
Treasury notes	104,405	41,342	29,1[illegible]	1,344	192	345	1,494	30	[illegible]	154	[illegible]	570
Treasury bonds	54,175	12,1[illegible]	11,441	1,268	2,830	1,42[illegible]	1,4[illegible]	[illegible]	[illegible]	1,355	12,037	420
Total	247,457	81,533	49,836	[illegible],813	3,181	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,591
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	120,041	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]25	[illegible]	[illegible]	40[illegible]	[illegible]	[illegible]79
1 to 5 years	91,437	[illegible],920	24,[illegible]	1,104	[illegible]64	1,[illegible]	1,[illegible]	[illegible]34	1,279	44[illegible]	1[illegible],45[illegible]	466
5 to 10 years	28,738	10,734	[illegible],634	541	[illegible]	441	[illegible]	[illegible]	[illegible]	43[illegible]	[illegible]	[illegible]1
10 to 15 years	1,064	[illegible]22	51	23	[illegible]1[illegible]	[illegible]	74	-	42	[illegible]4	[illegible]	4
15 to 20 years	10,305	[illegible],004	[illegible]	401	[illegible]1	[illegible]	44	[illegible]	40[illegible]	1,[illegible]	[illegible]	124
20 years and over	[illegible],173	1,044	[illegible]5	241	[illegible]	4[illegible]	[illegible]1	4	[illegible]	[illegible]	[illegible]	7
Total	247,457	81,53[illegible]	4[illegible]	[illegible]	[illegible],181	[illegible]	[illegible]	[illegible],684	[illegible],736	[illegible],36[illegible]	[illegible]	1,[illegible]1
Maturity classes (final maturity):												
Within 1 year	114,940	3[illegible],070	1[illegible],[illegible]66	44[illegible]	1[illegible]	[illegible]25	717	[illegible],240	[illegible],[illegible]50	379	[illegible],035	[illegible]54
1 to 5 years	86,025	2[illegible],91[illegible]	[illegible],684	1,144	330	1,23[illegible]	1,740	1,207	[illegible]	340	[illegible]1,3[illegible]5	492
5 to 10 years	27,199	10,467	[illegible],553	519	5[illegible]7	408	487	[illegible]1[illegible]	676	282	7,052	204
10 to 15 years	3,815	947	212	62	537	90	134	2	205	341	1,286	10
15 to 20 years	4,698	1,130	142	200	625	23	82	1	205	337	1,715	32
20 years and over	10,790	3,000	270	381	[illegible]	298	23[illegible]	[illegible]	364	1,134	4,190	110
Total	247,457	[illegible]1,5[illegible]	4[illegible]	[illegible],813	3,181	[illegible],702	[illegible],400	[illegible],684	[illegible],73[illegible]	[illegible],36[illegible]	[illegible]	1,591

Footnotes at end of Table TSO-6.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey										Held by all other investors 3/	Memorandum: Held by 37,570 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,[illegible]4 commercial banks 2/	490 mutual savings banks 2/	Insurance companies		4[illegible] savings and loan associations	469 corporations	State and local governments			
					2[illegible] life	452 fire, casualty, and marine			[illegible]16 general funds	1[illegible]7 pension and retirement funds		
Treasury bills:												
Regular weekly and annual maturing:												
Apr. 1971	18,624	6,018	1,504	44	[illegible]	[illegible]	10[illegible]	[illegible]1	1,[illegible]	[illegible]	[illegible],991	179
May 1971	15,423	[illegible],365	1,041	29	8	1[illegible]	4[illegible]	[illegible]4	[illegible]	72	[illegible],948	138
June 1971	15,711	4,[illegible]00	1,548	23	[illegible]2	[illegible]	7[illegible]	160	[illegible]	126	8,221	114
July 1971	[illegible],917	[illegible],373	[illegible]13	25	1[illegible]	[illegible]	5[illegible]	1[illegible]	[illegible]	22	5,121	4[illegible]
Aug. 1971	7,214	[illegible],473	57[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,812	46
Sept. 1971	[illegible],50[illegible]	[illegible]	[illegible]	17	1	[illegible]	[illegible]	1[illegible]	[illegible]06	4	4,25[illegible]	[illegible]5
Oct. 1971	1,701	[illegible]34	14[illegible]	[illegible]	1	[illegible]	11	1[illegible]	10[illegible]	-	[illegible]	[illegible]
Nov. 1971	1,702	[illegible]41	134	[illegible]	[illegible]	-	1[illegible]	24	[illegible]	1	61[illegible]	5
Dec. 1971	1,702	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	41	13[illegible]	*	44[illegible]	[illegible]
Jan. 1972	1,199	[illegible]11	17[illegible]	15	*	[illegible]	1[illegible]	[illegible]	115	*	[illegible]	[illegible]
Feb. 1972	1,201	454	[illegible]	3	-	[illegible]	[illegible]	3	[illegible]	-	45[illegible]	-
Mar. 1972	1,200	[illegible]	415	[illegible]	-	-	[illegible]	1	[illegible]	-	231	2
Tax anticipation:												
Apr. 1971	4,[illegible]	[illegible]12	[illegible]	1[illegible]	[illegible]	14	1[illegible]	[illegible]07	4[illegible]	4	[illegible],172	8
June 1971	[illegible],515	[illegible]	[illegible]	[illegible]	4	15	[illegible]	1[illegible]	40	-	1,243	19
Total Treasury bills	[illegible]	27,556	[illegible]	[illegible]01	160	[illegible]	449	[illegible],0[illegible]	4,[illegible]	[illegible]34	44,481	602
Treasury notes:												
5-1/4% May 1971-A	4,2[illegible]	1,[illegible]01	[illegible]24	[illegible]1	[illegible]	43	4[illegible]	4[illegible]	111	5	1,151	27
8 May 1971-F	4,1[illegible]	[illegible]19	1,324	[illegible]2	1[illegible]	58	33	2[illegible]	1[illegible]5	6	1,790	21

Footnotes at end of Table TSO-6.

(Continued on following page)

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue - (Continued)

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,[illegible] commercial banks 2/	[illegible] mutual savings banks 2/	Insurance companies: [illegible] life	Insurance companies: [illegible] fire, casualty, and marine	[illegible] savings and loan associations	[illegible] corporations	State and local governments: [illegible] general funds	State and local governments: [illegible] pension and retirement funds	Held by all other investors 3/	Memorandum: Held by [illegible] corporate pension trust funds 4/
Treasury notes - (Continued):												
[illegible]-1/4% Aug. 1971-F	[illegible]	[illegible]	[illegible]	29	[illegible]	27	14	14	118	7	[illegible]	[illegible]
[illegible] Nov. 1971-[illegible]	[illegible]	[illegible]	306	10	1	16	10	[illegible]	12	[illegible]	[illegible]	[illegible]
[illegible]-3/4 Nov. 1971-G	[illegible]	[illegible]	[illegible]	21	-	10	[illegible]	13	15	1	[illegible]	[illegible]
[illegible]-3/4 Feb. 1972-A	[illegible]	[illegible]	[illegible]	12	[illegible]	[illegible]	[illegible]	[illegible]	54	[illegible]	246	[illegible]
7-1/2 Feb. 1972-[illegible]	2,[illegible]1	[illegible]	1,[illegible]	[illegible]	*	16	[illegible]	14	[illegible]	1	1,[illegible]	[illegible]
4-3/4 May 1972-[illegible]	5,310	[illegible]	455	[illegible]	[illegible]	[illegible]	[illegible]	13	106	[illegible]	1,115	[illegible]
[illegible] May 1972-[illegible]	[illegible]	[illegible]	1,[illegible]57	[illegible]	-	[illegible]	[illegible]	[illegible]	32	*	13	[illegible]
[illegible] May 1973-[illegible]	5,84[illegible]	[illegible]	1,[illegible]	[illegible]	4	[illegible]	44	12	[illegible]	4	1,[illegible]7	11
8-1/8 Aug. 1973-B	1,[illegible]	411	[illegible]	24	*	10	14	38	32	[illegible]	[illegible]	4
[illegible] Feb. 1974-[illegible]	[illegible],141	217	1,[illegible]	60	*	[illegible]	[illegible]	[illegible]	[illegible]	1	1,013	16
[illegible]-1/4 May 1974-[illegible]	4,507	[illegible]	[illegible]	44	1	1	[illegible]	57	136	[illegible]	1,161	23
5-5/8 Aug. 1974-B	[illegible]	[illegible]	[illegible],450	1[illegible]7	[illegible]	[illegible]	45	[illegible]	306	[illegible]	1,454	[illegible]
[illegible]-3/4 Nov. 1974-A	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	74	[illegible]	[illegible]	1,085	[illegible]
[illegible] Feb. 1975-A	[illegible]	1,[illegible]4	1,544	[illegible]	[illegible]	[illegible]	161	41	15	[illegible]	1,328	25
[illegible] May 1975-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12	[illegible]	56	4	30	[illegible]	1,130	24
5-7/8 Aug. 1975-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	45	[illegible]	1	1,752	[illegible]
6-1/4 Feb. 1976-[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	4	21	[illegible]	431	[illegible]
6-1/2 May 1976-[illegible]	[illegible]	[illegible]	740	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	74	[illegible]	950	[illegible]
7-1/2 Aug. 1976-[illegible]	4,1[illegible]4	1,[illegible]	1,180	[illegible]	4	21	13	29	88	10	1,[illegible]	[illegible]
8 Feb. 1977-A	[illegible],1[illegible]3	[illegible],854	1,076	[illegible]	1	34	[illegible]	68	[illegible]	3	484	[illegible]
7-3/4 Aug. 1977-B	2,[illegible]63	[illegible]71	[illegible]	[illegible]	[illegible]	41	[illegible]	51	25	10	645	[illegible]
6-1/4 Feb. 1978-A	[illegible],33[illegible]	[illegible],1[illegible]5	[illegible],517	168	40	74	[illegible]	45	164	20	[illegible]	[illegible]
1-1/2 Apr. 1971-EA	35	-	11	-	-	*	-	3	-	-	2[illegible]	*
1-1/2 Oct. 1971-EO	72	-	10	*	-	[illegible]	1	12	*	-	47	-
1-1/2 Apr. 1972-EA	34	2	6	-	-	[illegible]	*	*	-	-	24	-
1-1/2 Oct. 1972-EO	33	-	9	*	2	1	1	5	-	-	15	-
1-1/2 Apr. 1973-EA	34	-	14	*	1	5	-	[illegible]	-	-	10	*
1-1/2 Oct. 1973-EO	30	-	6	1	-	[illegible]	*	4	-	-	16	*
1-1/2 Apr. 1974-EA	34	2	7	2	[illegible]	[illegible]	1	9	-	-	[illegible]	*
1-1/2 Oct. 1974-EO	42	-	1	*	-	[illegible]	1	*	*	-	36	-
1-1/2 Apr. 1975-EA	[illegible]	-	2	1	1	1	-	*	-	-	3	*
1-1/2 Oct. 1975-EO	[illegible]	10	1	1	*	[illegible]	-	-	-	-	15	*
Total Treasury notes	104,305	41,348	29,156	1,744	[illegible]	[illegible]45	1,4[illegible]	[illegible]	[illegible]	174	26,135	[illegible]
Treasury bonds:												
2-1/2% June 1967-72	1,[illegible]34	14[illegible]	36	[illegible]	1[illegible]	[illegible]	20	49	47	7	55[illegible]	4
2-1/2 Sept. 1967-72	1,[illegible]51	13[illegible]	[illegible]	1[illegible]	1[illegible]	[illegible]	34	177	34	4	54[illegible]	10
2-1/2 Dec. 1967-72	[illegible]	[illegible]	[illegible]61	28	[illegible]	[illegible]	54	147	[illegible]	20	1,15[illegible]	11
4 Aug. 1971	2,[illegible]	[illegible]	[illegible]32	44	16	[illegible]	40	[illegible]	[illegible]	[illegible]	[illegible]	18
3-7/8 Nov. 1971	1,087	[illegible]4	17[illegible]	[illegible]	4	19	19	13	10[illegible]	[illegible]	35[illegible]	5
4 Feb. 1972	[illegible]21	[illegible]	212	[illegible]	[illegible]	[illegible]	27	[illegible]	[illegible]	7	387	[illegible]
4 Aug. 1972	[illegible]	[illegible]	[illegible]	[illegible]	13	[illegible]	[illegible]	11	1[illegible]	10	800	[illegible]
4 Aug. 1973	3,894	[illegible]	1,418	[illegible]	17	[illegible]	117	118	210	[illegible]	1,171	44
4-1/8 Nov. 1973	4,344	[illegible]44	1,350	[illegible]	[illegible]	14[illegible]	158	57	208	[illegible]	1,242	[illegible]
4-1/8 Feb. 1974	3,127	[illegible]15	1,2[illegible]	[illegible]	[illegible]	120	115	79	[illegible]1	[illegible]	752	1[illegible]
4-1/4 May 1974	3,580	[illegible]32	1,270	[illegible]	14	100	105	115	[illegible]	[illegible]	1,118	1[illegible]
3-7/8 Nov. 1974	2,230	[illegible]03	586	21	24	60	66	7	112	48	61[illegible]	[illegible]
4-1/4 May 1975-85	1,212	45[illegible]	80	18	33	30	18	*	58	13[illegible]	385	[illegible]
3-1/4 June 1978-83	1,539	26[illegible]	81	22	[illegible]	[illegible]	42	1	99	155	551	[illegible]
4 Feb. 1980	[illegible],542	815	177	45	1[illegible]5	[illegible]	[illegible]	4	209	16[illegible]	[illegible]	[illegible]
3-1/2 Nov. 1980	1,904	[illegible]47	140	[illegible]	[illegible]	51	[illegible]	*	77	[illegible]	344	16
3-1/4 May 1985	1,064	[illegible]	51	[illegible]	115	[illegible]	74	*	48	[illegible]	[illegible]	4
4-1/4 Aug. 1987-92	3,[illegible]07	1,[illegible]	1[illegible]	11[illegible]	1[illegible]	[illegible]	11[illegible]	[illegible]	131	[illegible]04	1,08[illegible]	[illegible]
4 Feb. 1988-93	24[illegible]	[illegible]	4	4	[illegible]	4	[illegible]	-	[illegible]	33	[illegible]	1[illegible]
4-1/8 May 1989-94	1,55[illegible]	[illegible]	24	13	[illegible]	[illegible]	35	*	[illegible]	[illegible]	[illegible]	13
3-1/2 Feb. 1990	4,[illegible]	1,1[illegible]	14[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	1,[illegible]15	[illegible]
3 Feb. 1995	1,225	15[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	1[illegible]	*	[illegible]	[illegible]	838	[illegible]
3-1/2 Nov. 1998	3,[illegible]4[illegible]	[illegible]	[illegible]	[illegible]15	[illegible]	51	[illegible]	*	1[illegible]	1[illegible]1	1,806	5
Total Treasury bonds	54,17[illegible]	12,135	11,441	1,[illegible]	[illegible]	1,479	1,458	[illegible]	2,343	[illegible]	18,037	4[illegible]
Total marketable public debt securities	247,4[illegible]	[illegible]	[illegible]	[illegible]	[illegible],121	[illegible]	[illegible]	[illegible],684	[illegible]	2,[illegible]	88,[illegible]	1,541

Footnotes at end of Table TSO-6.

Table TSO-4. - Interest-Bearing Nonmarketable Public Debt Securities by Type

[illegible]

[illegible]	[illegible] amount outstand-ing [illegible]	[illegible] Federal Reserve banks	[illegible] banks [illegible]	[illegible] savings banks [illegible]	Insurance companies: [illegible] life	Insurance companies: [illegible] fire, casualty, and marine	[illegible] savings and loan associa-tions	[illegible] corpo-rations	State and local governments: [illegible] general funds	State and local governments: [illegible] pension and re-tirement funds	[illegible] other inves-tors [illegible]	Memorandum: Held by [illegible] corporate pension trust funds [illegible]
U.S. savings bonds:												
Series E [5/]	[illegible]	-	-	*	-	-	*	*	*	*	[illegible]	147
Series H	[illegible]	*	-	-	*	-	1	*	1	1	[illegible]	-
Total U.S. savings bonds	[illegible]	*	-		*	*	1	*	1	[illegible]	[illegible]	14[illegible]
Other U.S. securities:												
Certificates of indebtedness:												
Foreign Series	[illegible],091	-	-	-	-	-	-	-	-	-	[illegible]	-
Foreign Currency Series	4[illegible]	-	-	-	-	-	-	-	-	-	[illegible]	-
Treasury certificates	[illegible]34	-	-	-	-	-	-	-	-	-	[illegible]	-
Treasury notes:												
Foreign Series	[illegible],457	-	-	-	-	-	-	-	-	-	[illegible],457	-
Foreign Currency Series	1,216	-	-	-	-	-	-	-	-	-	1,216	-
Depositary bonds	[illegible]	-	[illegible] [6/]	-	-	-	-	-	-	-	-	-
Treasury bonds:												
Foreign Series	[illegible]4	-	-	-	-	-	-	-	-	-	[illegible]	-
Foreign Currency Series	-	-	-	-	-	-	-	-	-	-	-	-
R.E.A. Series	[illegible]	-	-	-	-	-	-	-	-	-	[illegible]	-
Investment Series B	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]7	[illegible]	*	44	[illegible]	[illegible]	1
Other	150	-	-	-	-	-	-	-	-	-	150	-
U.S. retirement plan bonds	46	-	-	-	-	-	-	-	-	-	46	-
U.S. savings notes	[illegible]46	-	-	-	-	-	-	-	-	-	[illegible]46	-
Total other U.S. securities	9,[illegible]	[illegible]	47 [6/]	7	[illegible]	[illegible]	[illegible]	*	44	[illegible]	7,[illegible]	1
Total nonmarketable public debt securities	62,271	[illegible]	47 [6/]	[illegible]	1	[illegible]7	[illegible]	*	4[illegible]	[illegible]	[illegible],991	14[illegible]

Footnotes at end of Table TSO-[illegible].

Table TSO-5. - Securities Issued by Government Agencies

([illegible] - in millions [illegible])

Issue	Total amount outstand-ing 1/ 2/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,694 commer-cial banks [illegible]/	[illegible] mutual savings banks [illegible]	Insurance companies: [illegible] life	Insurance companies: 4[illegible] fire, casualty, and marine	48[illegible] savings and loan associa-tions	46[illegible] corpo-rations	State and local governments: [illegible] general funds	State and local governments: 18[illegible] pension and re-tirement funds	Held by all other inves-tors 3/	Memorandum: Held by [illegible]7,570 corporate pension trust funds 4/
Export-Import Bank:												
Short-term notes	1,[illegible]	-	-	-	-	-	-	-	-	-	1,500	-
6.15% Apr. 197[illegible] (Debentures)	400		1[illegible]1	[illegible]	1	[illegible]	[illegible]1	-	18	*	[illegible]07	*
Participation certificates	1,[illegible]	-	344	4[illegible]	[illegible]	[illegible]	[illegible]	6	100	[illegible]	605	11
Total	[illegible],127		465	68	[illegible]	[illegible]	44	6	11[illegible]	76	2,[illegible]	11
Federal Housing Administration:												
(Debentures)	48[illegible]	7[illegible]	41	[illegible]	[illegible]	10	[illegible]	-	[illegible]	[illegible]	[illegible]7	[illegible]
Government National Mortgage Association:												
Participation certificates	[illegible],4[illegible]	[illegible]	[illegible]	[illegible]	41	[illegible]64	168	7	[illegible]1	[illegible]	1,634	124
Tennessee Valley Authority:												
Short-term notes	591	[illegible]	[illegible]	[illegible]	-	*	[illegible]	-	10[illegible]	-	[illegible]	-
8[illegible] June 1974 (Bonds)	100	-	4	[illegible]	1	[illegible]	[illegible]	-	-	*	8[illegible]	*
[illegible]/4 June 1975 (Bonds)	50	-	4	[illegible]	-	[illegible]	11	-	-	-	[illegible]1	-
4.40 Nov. 1985 (Bonds)	50	-	*	1	[illegible]	*	-	-	-	[illegible]	14	1
4-5/8 July 198[illegible] (Bonds)	[illegible]	-	*	*	[illegible]	*	-	-	*	[illegible]4	[illegible]	1
4-1/[illegible] Feb. 1987 (Bonds)	4[illegible]	-	*	*	[illegible]	-	-	-	-	[illegible]	14	1
[illegible].7[illegible] May 199[illegible] (Bonds)	70	-	1	[illegible]	[illegible]	[illegible]	-	-	*	1[illegible]	4[illegible]	3
6-[illegible] Nov. 1992 (Bonds)	[illegible]	-	1	1	*	1	-	-	-	10	46	1
8-1/4 Oct. 1994 (Bonds)	100	-	*	[illegible]	1	-	[illegible]	-	*	1[illegible]	81	*
9 Mar. 1995 (Bonds)	100	-	1	11	1	*	-	-	-	1	86	*
[illegible]-1/4 June 1995 (Bonds)	[illegible]	-	*	1[illegible]	*	-	-	-	-	[illegible]	[illegible]	1
Total	1,[illegible]	[illegible]7	41	44	1[illegible]		[illegible]	-	1[illegible]6	12[illegible]	[illegible]	[illegible]
Total Government agency securities covered in survey	11,[illegible]7	[illegible],1[illegible]	1,444	[illegible]	1[illegible]	[illegible]	311	4[illegible]	[illegible]	1,[illegible]1	4,3[illegible]	168

Footnotes at end of Table TSO-[illegible].

Table TSO-6. - (Memorandum) Securities Issued by Government-Sponsored Agencies and the District of Columbia

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,694 commercial banks 2/	490 mutual savings banks 2/	Insurance companies: 290 life	Insurance companies: 452 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 37,570 corporate pension trust funds 4/
Banks for cooperatives:												
7.10% Apr. 1971 (Debentures)	273 10/	1	52	7	-	3	9	14	15	-	172	1
6.70 May 1971 (Debentures)	343	-	80	9	1	2	22	4	29	-	197	1
5.70 June 1971 (Debentures)	375 10/	3	86	6	-	2	11	24	22	-	222	1
5-1/4 July 1971 (Debentures)	320	-	73	4	-	6	12	5	11	-	209	2
4-1/2 Aug. 1971 (Debentures)	421 10/	8	92	3	1	2	31	14	34	-	237	2
7.30 Oct. 1973 (Debentures)	100	-	59	3	-	-	5	1	8	-	26	*
Total	1,832 10/	12	440	31	1	15	90	61	118	-	1,063	7
Federal home loan banks:												
7-1/4% Apr. 1971 (Bonds)	400	3	61	15	1	*	25	10	33	-	252	26
8-3/8 Apr. 1971 (Bonds)	250	-	47	6	*	2	13	1	4	1	176	1
7 May 1971 (Bonds)	350	-	53	10	-	*	21	7	25	12	221	8
8.20 May 1971 (Bonds)	500	-	81	11	1	11	42	-	16	*	337	13
8.45 June 1971 (Bonds)	650	-	102	35	*	4	36	4	25	2	442	9
7.50 July 1971 (Bonds)	500	6	70	19	1	4	34	18	60	1	289	10
7.65 Aug. 1971 (Bonds)	650	2	130	20	3	2	51	19	20	-	402	16
7.35 Sept. 1971 (Bonds)	400	-	70	18	1	12	34	19	13	-	234	15
8.20 Nov. 1971 (Bonds)	250	-	28	9	*	3	12	6	17	-	175	2
8.20 Feb. 1972 (Bonds)	200	-	47	12	-	9	21	4	9	*	98	1
8.20 Feb. 1972 (Bonds)	300	-	21	14	*	*	17	2	10	-	235	1
8.15 May 1972 (Bonds)	200	-	30	11	-	1	15	2	12	-	128	1
7-3/8 Nov. 1972 (Bonds)	250	-	98	6	-	1	10	2	6	-	126	*
8.35 Feb. 1973 (Bonds)	350	3	53	21	1	14	33	4	3	*	219	1
4-1/4 May 1973 (Bonds)	400	11	162	3	-	*	30	5	4	-	185	3
7.20 Aug. 1973 (Bonds)	450	2	170	10	2	1	38	8	20	-	200	3
8.40 Jan. 1974 (Bonds)	300	-	27	11	-	*	19	1	6	*	236	4
8.40 Feb. 1974 (Bonds)	250	-	47	14	-	2	30	*	2	-	156	1
7.65 Aug. 1974 (Bonds)	183	-	23	6	-	2	46	-	4	-	104	1
8 Nov. 1974 (Bonds)	235	-	38	3	-	*	33	3	3	-	155	1
6.10 Feb. 1975 (Bonds)	250	2	62	16	1	5	35	4	3	-	122	*
8.05 May 1975 (Bonds)	265	-	60	18	-	11	35	1	7	*	133	1
7.95 Aug. 1975 (Bonds)	300	-	68	27	-	2	20	2	26	-	155	2
6-1/2 Nov. 1975 (Bonds)	350	2	98	26	*	2	64	5	5	-	149	3
7.75 Feb. 1980 (Bonds)	350	-	63	22	-	2	46	2	8	3	205	8
7.80 Oct. 1980 (Bonds)	200	-	34	18	-	2	16	-	5	1	124	3
7.10 Nov. 1972 FHLMC 9/ (Mtg. Backed Bonds)	175	-	33	2	-	-	7	4	1	*	127	38
8.60 Nov. 1995 FHLMC 9/ (Mtg. Backed Bonds)	140	-	2	10	*	1	19	-	-	5	104	12
Total	9,099	32	1,778	391	10	92	802	132	347	27	5,488	184
Federal intermediate credit banks:												
8.05% Apr. 1971 (Debentures)	493 10/	1	88	9	-	12	16	1	33	-	333	1
7-1/4 May 1971 (Debentures)	477 10/	5	89	8	*	5	17	11	13	-	329	3
7.30 June 1971 (Debentures)	315 10/	-	54	3	1	2	5	5	7	-	238	1
7.10 July 1971 (Debentures)	543 10/	*	98	14	*	5	16	30	20	-	358	3
6.80 Aug. 1971 (Debentures)	594 10/	6	149	23	*	4	22	12	18	-	362	2
5.70 Sept. 1971 (Debentures)	417 10/	-	95	10	*	4	11	46	12	*	239	2
5.30 Oct. 1971 (Debentures)	378 10/	3	80	13	*	3	15	4	18	1	240	2
4.55 Nov. 1971 (Debentures)	682 10/	21	173	12	2	12	48	23	32	-	359	3
4 Dec. 1971 (Debentures)	623 10/	-	144	6	-	*	26	18	19	-	409	2
8.15 Mar. 1973 (Debentures)	203 10/	-	36	10	1	2	11	5	3	-	136	2
7-3/4 July 1973 (Debentures)	200 10/	-	56	9	-	2	6	2	14	-	111	1
5.95 July 1974 (Debentures)	224 10/	3	81	10	-	2	31	6	3	-	89	5
Total	5,149 10/	39	1,143	128	4	54	223	163	192	1	3,202	25
Federal land banks:												
4-1/8% Feb. 1967-72 (Bonds)	72	-	6	2	3	*	1	-	6	4	50	2
7.35 Apr. 1971 (Bonds)	225 10/	-	40	11	-	*	3	-	3	*	168	1
8-1/2 Apr. 1971 (Bonds)	300	1	64	18	*	2	1	-	9	-	205	4
3-1/2 May 1971 (Bonds)	60	-	6	1	2	1	1	2	8	12	27	3
8.15 July 1971 (Bonds)	270	-	29	7	-	1	5	1	10	*	217	1
8.45 July 1971 (Bonds)	232	-	35	3	1	4	1	2	4	-	182	3
6 Oct. 1971 (Bonds)	446	*	105	19	*	1	6	19	9	10	276	3
5.70 Feb. 1972 (Bonds)	230	-	50	12	2	4	3	8	40	-	111	1
4.45 Apr. 1972 (Bonds)	300	-	51	6	2	6	6	17	24	-	189	-
8.20 July 1972 (Bonds)	442 10/	-	100	29	1	8	17	1	11	*	276	3
3-7/8 Sept. 1972 (Bonds)	109	-	12	3	2	3	1	3	18	7	61	4
8.35 Sept. 1972 (Bonds)	337	-	73	12	*	2	7	3	2	-	237	3
5-7/8 Oct. 1972 (Bonds)	200	1	37	8	-	*	2	15	17	*	120	2
7.95 Jan. 1973 (Bonds)	407 10/	-	107	30	-	6	16	6	12	*	231	2
4-1/8 Feb. 1973-78 (Bonds)	148	6	26	8	3	5	4	-	6	5	85	11
7.95 July 1973 (Bonds)	350	4	96	17	-	10	16	-	4	*	203	1
8.45 July 1973 (Bonds)	198	-	35	3	-	*	2	-	4	-	154	1
7.80 Oct. 1973 (Bonds)	300 10/	-	64	17	-	1	7	1	8	*	200	2

Footnotes at end of table.

(Continued on following page)

Table TSO-6. - (Memorandum) Securities Issued by Government-Sponsored Agencies and the District of Columbia - (Continued)

(Par values - in millions of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 37,570 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,694 commercial banks 2/	490 mutual savings banks 2/	Insurance companies		488 savings and loan associations	471 corporations	State and local governments			
					290 life	452 fire, casualty, and marine			318 general funds	187 pension and retirement funds		
Federal land banks - (Continued):												
4-1/2% Feb. 1974 (Bonds)....	155	-	16	5	3	2	3	6	8	4	109	5
7.30 Apr. 1974 (Bonds)....	354 10/	-	102	12	1	6	16	2	6	*	208	3
8-3/8 Jan. 1975 (Bonds)....	220	-	26	15	2	8	9	4	5	*	150	2
4-3/8 Apr. 1975 (Bonds)....	200	-	28	6	2	4	8	-	41	7	104	6
5 Feb. 1976 (Bonds)....	123	-	8	3	2	4	4	-	6	5	91	7
5-3/8 July 1976 (Bonds)....	150	-	8	3	*	4	1	*	9	6	117	5
5-1/8 Apr. 1978 (Bonds)....	150	-	14	3	1	8	1	-	17	6	100	5
5 Jan. 1979 (Bonds)....	442 10/	-	42	16	6	13	12	10	25	2	315	3
6.70 Apr. 1981 (Bonds)....	224	-	80	15	-	1	13	2	14	3	96	1
Total..............................	6,645 10/	11	1,259	285	33	103	168	103	325	71	4,286	84
Federal National Mortgage Association:												
Discount notes.....................	2,071	4	117	63	20	31	136	76	860	40	724	12
8.75% Apr. 1971 (Debentures).	500	-	118	22	-	3	27	23	31	-	276	5
8.20 May 1971 (Debentures).	400	1	83	12	1	2	17	3	25	1	254	2
6.85 June 1971 (Debentures).	250	-	24	10	10	*	7	3	18	-	177	2
8.60 July 1971 (Debentures).	400	*	61	17	2	6	22	2	12	1	276	3
4-1/8 Aug. 1971 (Debentures).	63	-	9	2	*	1	2	4	3	*	42	2
7-3/8 Aug. 1971 (Debentures).	200	-	30	12	-	*	12	1	11	-	134	5
8.05 Aug. 1971 (Debentures).	250	-	28	7	-	6	4	-	5	-	200	6
4-1/2 Sept. 1971 (Debentures).	96	-	8	6	1	13	2	5	5	6	52	5
5-3/4 Sept. 1971 (Debentures).	350	*	52	23	2	1	13	31	45	*	183	2
8.45 Oct. 1971 (Debentures).	500	-	97	48	*	9	45	1	11	1	287	1
6.85 Nov. 1971 (Debentures).	350	*	51	18	1	7	17	20	16	1	219	6
8-1/8 Dec. 1971 (Debentures).	500	-	105	29	*	2	39	19	36	-	269	1
5-1/8 Feb. 1972 (Debentures).	98	-	5	5	2	2	3	*	4	5	73	3
6-3/4 Mar. 1972 (Debentures).	250	*	41	13	-	2	7	20	8	-	160	3
8.70 Mar. 1972 (Debentures).	200	-	22	13	*	3	3	5	6	1	148	1
4-3/8 June 1972 (Debentures).	100	-	9	6	2	10	6	10	4	4	50	4
8.70 June 1972 (Debentures).	300	-	48	19	*	7	18	4	23	*	181	2
7.40 Sept. 1972 (Debentures).	200	-	24	8	-	*	11	4	22	-	131	1
8.40 Sept. 1972 (Debentures).	400	-	60	27	-	12	27	-	12	*	263	1
7.20 Dec. 1972 (Debentures).	400	-	87	16	1	7	31	5	9	-	244	2
8 Dec. 1972 (Debentures).	200	*	23	2	-	4	15	2	7	*	146	2
7.30 Mar. 1973 (Debentures).	450	6	204	17	-	1	29	8	2	-	183	1
8.30 Mar. 1973 (Debentures).	250	-	35	10	*	1	15	-	6	-	184	4
4-1/4 June 1973 (Debentures).	146	-	15	9	1	4	8	1	9	1	99	4
8.35 June 1973 (Debentures).	350	-	64	31	-	5	47	*	37	3	163	4
8.10 Sept. 1973 (Debentures).	300	-	58	24	-	4	26	-	4	10	174	2
5-3/4 Dec. 1973 (Debentures).	500	6	237	10	1	1	58	16	10	*	162	*
7-3/4 Mar. 1974 (Debentures).	350	-	95	15	-	1	47	2	13	-	178	2
7.90 June 1974 (Debentures).	400	3	109	34	-	5	49	-	6	-	194	1
5.65 Sept. 1974 (Debentures).	300	1	125	8	1	*	40	1	1	-	124	6
7.85 Sept. 1974 (Debentures).	250	-	37	8	*	1	17	4	3	6	175	3
7.55 Mar. 1975 (Debentures).	300	2	132	9	-	*	30	1	36	2	89	*
7.50 Sept. 1975 (Debentures).	350	4	72	20	*	3	43	-	12	*	195	*
5.65 Mar. 1976 (Debentures).	500	-	184	10	*	1	80	3	4	-	217	7
4-1/2 Feb. 1977 (Debentures).	198	4	25	7	8	4	13	3	10	9	115	7
6-3/8 June 1977 (Debentures).	250	-	76	13	-	1	41	-	3	-	117	*
7-1/4 June 1981 (Debentures).	250	-	65	19	*	1	24	7	22	9	104	2
6.65 June 1982 (Debentures).	250	-	65	30	-	*	17	2	15	4	117	9
6.75 June 1983 (Debentures).	200	3	48	9	6	-	11	3	5	*	115	-
6 Oct. 1973 (Capital Debentures).	250	-	67	18	1	2	17	4	6	-	137	1
8 Apr. 1975 (Capital Debentures).	200	-	29	15	-	*	15	2	1	-	138	1
8-1/8 June 1971 (Mtg. Backed Bonds)......	150	-	10	1	*	-	3	2	99	6	30	34
7-1/2 Oct. 1972 (Mtg. Backed Bonds)......	400	-	59	11	*	*	8	14	9	1	297	30
8-3/8 June 1975 (Mtg. Backed Bonds)......	250	-	17	8	*	*	9	3	9	5	199	22
8-5/8 Oct. 1990 (Mtg. Backed Bonds)......	200	-	8	32	1	6	11	-	4	13	126	8
Total..............................	15,123	36	2,933	746	60	167	1,121	311	1,496	128	8,124	218
District of Columbia:												
4.20% Dec. 1970-79 (Bonds)...	20	-	*	3	*	1	6	-	1	3	6	*

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-9.
2/ Excludes trust departments.
3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.
4/ Consists of corporate pension trust funds and profit sharing plans which involve retirement benefits. The data are compiled from quarterly reports by bank trustees who report total number of funds administered and Public Debt and Agency Securities held. It is estimated that these funds account for approximately 90 percent of Federal Securities held by all corporate pension trust funds. Since the data are not available each month, the regular monthly Survey includes holdings by these funds under "Held by all other private investors." The quarterly data are presented as supplemental information in a memorandum column accompanying the Survey for each reporting date, beginning with December 31, 1953.
5/ United States savings bonds, Series E, are reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this table.
6/ Includes $12 million depositary bonds held by commercial banks not included in the Treasury Survey.
7/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.
8/ Includes matured securities outstanding on which interest has ceased.
9/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.
10/ Includes securities issued for use as collateral for short-term borrowings.
* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, APRIL 30, 1971

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York.

The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$1,004	$1,402	2/4/71	11/5/70	5/6/71	3.90%	+.36%
2,003	1,401	2/11/71	11/12/70	5/13/71	3.74	+.19
2,004	1,403	2/18/71	11/19/70	5/20/71	3.74	+.18
1,904	1,400	2/25/71	11/27/70	5/27/71	3.76	[illegible]
1,902	1,399	3/4/71	12/3/70	6/3/71	3.84	+.24
1,901	1,401	3/11/71	12/10/70	6/10/71	3.87	+.27
1,901	1,400	3/18/71	12/17/70	6/17/71	3.88	+.26
1,900	1,404	3/25/71	12/24/70	6/24/71	3.92	+.30
1,900	1,402	4/1/71	12/31/70	7/1/71	3.96	+.32
2,000	1,40[illegible]	4/8/71	1/7/71	7/8/71	3.96	+.26
2,001	1,408	4/15/71	1/14/71	7/15/71	3.96	+.26
2,001	1,401	4/22/71	1/21/71	7/22/71	3.93	+.23
2,001	1,400	4/29/71	1/28/71	7/29/71	3.93	+.22
	1,405		2/4/71	8/5/71	4.00	+.26
	1,400		2/11/71	8/12/71	4.00	+.25
	1,402		2/18/71	8/19/71	4.03	+.28
	1,402		2/25/71	8/26/71	4.03	+.28
	1,401		3/4/71	9/2/71	4.14	+.37
	1,401		3/11/71	9/9/71	4.15	+.38
	1,401		3/18/71	9/16/71	4.20	+.43
	1,602		3/25/71	9/23/71	4.21	+.49
	1,600		4/1/71	9/30/71	4.21	+.47
	1,601		4/8/71	10/7/71	4.24	-
	1,600		4/15/71	10/14/71	4.24	-
	1,401		4/22/71	10/21/71	4.24	-
	1,401		4/29/71	10/28/71	4.21	-

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
9-month	one-year	9-month	one-year		Bid	Change from last month
$500	$1,[illegible]	8/31/70	5/31/70	5/31/71	3.79%	+.[illegible]2%
500	1,[illegible]	9/30/70	6/30/70	6/30/71	3.85	+.31
[illegible]	1,[illegible]	[illegible]	7/31/71	7/31/71	3.99	+.28
500	1,[illegible]	11/30/70	8/31/70	8/31/71	4.03	+.28
500	1,[illegible]	12/31/70	9/30/70	9/30/71	4.21	+.47
501	1,[illegible]	1/31/71	10/31/70	10/31/71	4.24	+.54
500	1,[illegible]	2/28/71	11/30/70	11/30/71	4.27	+.57
500	1,201	3/31/71	12/31/70	12/31/71	4.30	+.69
500	1,1[illegible]	4/30/71	1/31/71	1/31/72	4.43	+.71
	1,[illegible]		2/28/71	2/29/72	4.47	+.75
	1,200		3/31/71	3/31/72	4.47	+.79
	1,200		4/30/71	4/30/72	4.4[illegible]	-

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Tax anticipation bills				
$2,515	10/21/70	6/22/71	3.91%	+.35%

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To maturity	Yield: Change from last month	Issue date	Price range since first traded 1/: High: Price	High: Date	Low: Price	Low: Date
$4,265	5-1/4% - 5/15/71-A	100.07	-.11	-1.90%	-2.40%	8/15/66	103.09	4/7/67	95.30	4/18/69
4,176	8 - 5/15/71-E	100.10	-.17	-2.19	-3.05	10/1/69	101.15	11/23/70	99.24	4/30/69
2,257	8-1/4 - 8/15/71-F	101.07	-.19	3.85	+.55	2/15/70	102.13	11/23/70	100.03½	1/29/70
971	5-3/8 - 11/15/71-B	100.[illegible]	-.19	4.41	+.84	11/15/66	104.02	4/7/67	95.03	10/1/69
5,832	7-3/4 - 11/15/71-G	101.22	-.23	4.50	+.72	5/15/70	103.12	1/21/71	99.20	3/29/70
799	4-3/4 - 2/15/72-A	100.01	-.25	4.71	+.91	2/15/67	101.16	4/10/67	92.24	12/29/69
2,681	7-1/2 - 2/15/72-C	102.05	-.27	4.67	+.70	8/17/70	103.28	2/19/71	100.04	8/17/70
5,310	4-3/4 - 5/15/72-B	99.31	-.28	4.78	+.81	5/15/67	101.12	3/1[illegible]/71	91.30	12/29/69
2,037	6-3/4 - 5/15/72-D	101.29	-1.03	4.83	+.85	11/16/70	103.23	3/11/71	100.24	11/6/70
2/	5 - 8/15/72-E	100.06	-	4.84	-	5/17/71	100.06	4/30/71	100.03	4/29/71
5,842	7-3/4 - 5/15/73-A	104.19	-1.13	5.33	+1.07	10/1/69	107.24	3/22/71	99.14	5/4/70
1,839	8-1/8 - 8/15/73-B	105.27	-2.27	5.37	+1.13	2/15/70	109.12	3/22/71	100.0[illegible]½	1/29/70
3,141	7-3/4 - 2/15/74-C	105.0[illegible]	-3.18	5.77	+1.24	8/15/70	109.13	3/22/71	100.04	9/10/70
4,507	7-1/4 - 5/15/74-D	104.01	-3.17	5.78	+1.16	11/15/70	108.12	3/22/71	100.13½	10/23/70
10,284	5-5/8 - 8/15/74-B	99.12	-3.08	5.84	+1.07	8/15/68	103.28	3/22/71	89.22	12/29/69
3,981 4/	5-3/4 - 11/15/74-A	[illegible]	-3.10	5.83	+1.0[illegible]	11/15/67	104.20	3/22/71	89.22	12/29/69
5,148	5-3/4 - 2/15/75-A	99.[illegible]	-3.16	5.88	+1.0[illegible]	2/15/68	104.20	3/22/71	89.18	12/29/69
6,760	6 - 5/15/75-B	100.14	-3.19	5.88	+.97	5/15/68	105.22	3/22/71	90.[illegible]	1/30/70
7,680	5-7/8 - 8/15/75-C	99.24	-3.26	5.94	+.98	2/15/71	105.00	3/22/71	99.20	4/29/71
3,739	6-1/4 - 2/15/76-A	101.16	-4.04	5.89	+.95	2/15/69	106.28	3/22/71	91.20	1/30/70
2,697	6-1/2 - 5/15/76-B	101.28	-4.08	6.06	+.94	5/15/69	107.24	3/22/71	[illegible]	1/30/70
4,194	7-1/2 - 8/15/76-C	106.00	-4.10	6.15	+.88	10/1/69	111.28	3/22/71	97.28	5/4/70
5,163	8 - 2/15/77-A	108.16	-4.14	6.23	+.83	2/15/70	114.08	3/22/71	99.31	5/4/70
2,263	7-3/4 - 8/15/77-B	107.24	-4.26	6.24	+.85	8/15/70	114.00	3/22/71	99.28	8/17/70
8,386	6-1/4 - 2/15/78-A	100.2[illegible]	-4.12	6.12	+.76	2/15/71	106.20	3/22/71	100.11	1/27/71
72	1-1/2 - 10/1/71-EO	98.20	-.08	4.92	+1.11	10/1/66	98.28	3/31/71	84.[illegible]	10/17/66
34	1-1/2 - 4/1/72-EA	96.22	-.20	5.27	+.99	4/1/67	97.10	3/31/71	85.1[illegible]	[illegible]/20/67
33	1-1/2 - 10/1/72-EO	95.00	-1.02	5.22	+.98	10/1/67	96.02	3/31/71	83.18	1/30/70
34	1-1/2 - 4/1/73-EA	93.00	-1.16	5.41	+1.00	4/1/68	94.16	3/31/71	81.[illegible]	1/30/70
30	1-1/2 - 10/1/73-EO	91.04	-2.02	5.43	+1.07	10/1/68	93.06	3/31/71	79.04	1/30/70
34	1-1/2 - 4/1/74-EA	89.00	-2.16	5.65	+1.08	4/1/69	91.16	3/31/71	76.00	1/30/70
42	1-1/2 - 10/1/74-EO	87.04	-2.06	5.71	+.85	10/1/69	89.10	3/31/71	73.30	1/30/70
8	1-1/2 - 4/1/75-EA	85.12	-2.08	5.73	+.78	4/1/70	87.20	3/31/71	74.26	5/29/70
31	1-1/2 - 10/1/75-EO	83.20	-1.30	5.76	+.62	10/1/70	85.18	3/31/71	76.16	10/30/70
.4	1-1/2 - 4/1/76-EA	82.06	-	5.71	-	4/1/71	82.06	4/30/71	82.05	4/30/71

Footnotes at end of Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, APRIL 30, 1971

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 3/	Yield: Change from last month	Issue date	Price range since first traded 1/: High: Price	High: Date	Low: Price	Low: Date
$2,806	4% - 8/15/71	100.01	-.08	3.36%	+.54%	3/1/62	101.27	3/26/62	91.30	8/29/66
1,087	3-7/8 - 11/15/71	99.24	-.14	4.36	+.79	5/15/62	100.28	12/26/63	90.25	8/29/66
981	4 - 2/15/72	99.18	-.18	4.57	+.72	11/15/62	101.20	12/26/62	91.02	10/1/69
1,233	2-1/2 - 6/15/67-72	97.26	-.16	4.53	+.58	6/1/45	106.16	4/16/46	79.12	1/6/60
2,579	4 - 8/15/72	98.30	-1.02	4.86	+.86	9/15/62	101.20	12/26/62	89.24	12/29/69
1,951	2-1/2 - 9/15/67-72	96.26	-.29	4.94	+.30	10/20/41	109.18	4/16/46	78.24	1/6/60
2,566	2-1/2 - 12/15/67-72	96.07	-1.03	4.96	+.31	11/15/45	106.16	4/16/46	79.06	1/6/60
3,894	4 - 8/15/73	96.29	-2.15	5.46	+1.18	9/15/63	99.30	3/22/71	89.31	12/29/69
4,344	4-1/8 - 11/15/73	96.28	-2.18	5.46	+1.11	7/22/64	100.01	1/12/64	85.24	12/29/69
3,126	4-1/8 - 2/15/74	96.00	-3.02	5.70	+1.22	1/15/65	99.28	3/22/71	84.28	12/29/69
3,579	4-1/4 - 5/15/74	95.30	-3.04	5.73	+1.15	5/15/64	101.07	1/12/64	84.22	12/29/69
2,238	3-7/8 - 11/15/74	94.04	-2.26	5.74	+.93	12/2/57	110.24	4/22/58	82.14	12/29/69
1,212	4-1/4 - 5/15/75-85	83.06	-2.00	6.04	+.24	4/5/60	105.28	5/5/67	69.30	5/26/70
1,537	3-1/4 - 6/15/78-83	75.18	-3.00	6.14	+.43	5/1/53	111.28	8/4/54	62.02	5/26/70
2,592	4 - 2/15/80	86.00	-4.10	6.08	+.69	1/23/59	103.18	5/12/61	71.04	12/29/69
1,904	3-1/2 - 11/15/80	82.02	-3.12	6.00	+.53	10/3/60	97.24	5/12/61	66.24	6/24/70
1,060	3-1/4 - 5/15/85 4/	73.18	-2.26	6.08	+.37	6/3/58	101.04	6/1/58	61.08	5/26/70
4,682	3-1/2 - 2/15/90 4/	73.04	-.16	5.88	+.06	2/14/58	106.26	4/21/58	59.20	5/26/70
3,806	4-1/4 - 8/15/87-92 4/	76.22	-2.20	6.24	+.26	8/15/62	104.10	12/26/62	63.00	5/26/70
247	4 - 2/15/88-93 4/	76.10	-1.26	5.96	+.19	1/17/63	100.11	1/16/63	61.12	5/26/70
1,552	4-1/8 - 5/15/89-94 4/	75.18	-2.10	6.12	+.23	4/18/63	100.26	8/28/63	61.26	5/26/70
1,211	3 - 2/15/95 4/	72.24	-.16	4.96	+.04	2/15/55	101.12	6/19/55	59.20	5/26/70
3,926	3-1/2 - 11/15/98 4/	73.02	-.08	5.39	+.03	10/3/60	95.14	5/12/61	59.20	5/26/70

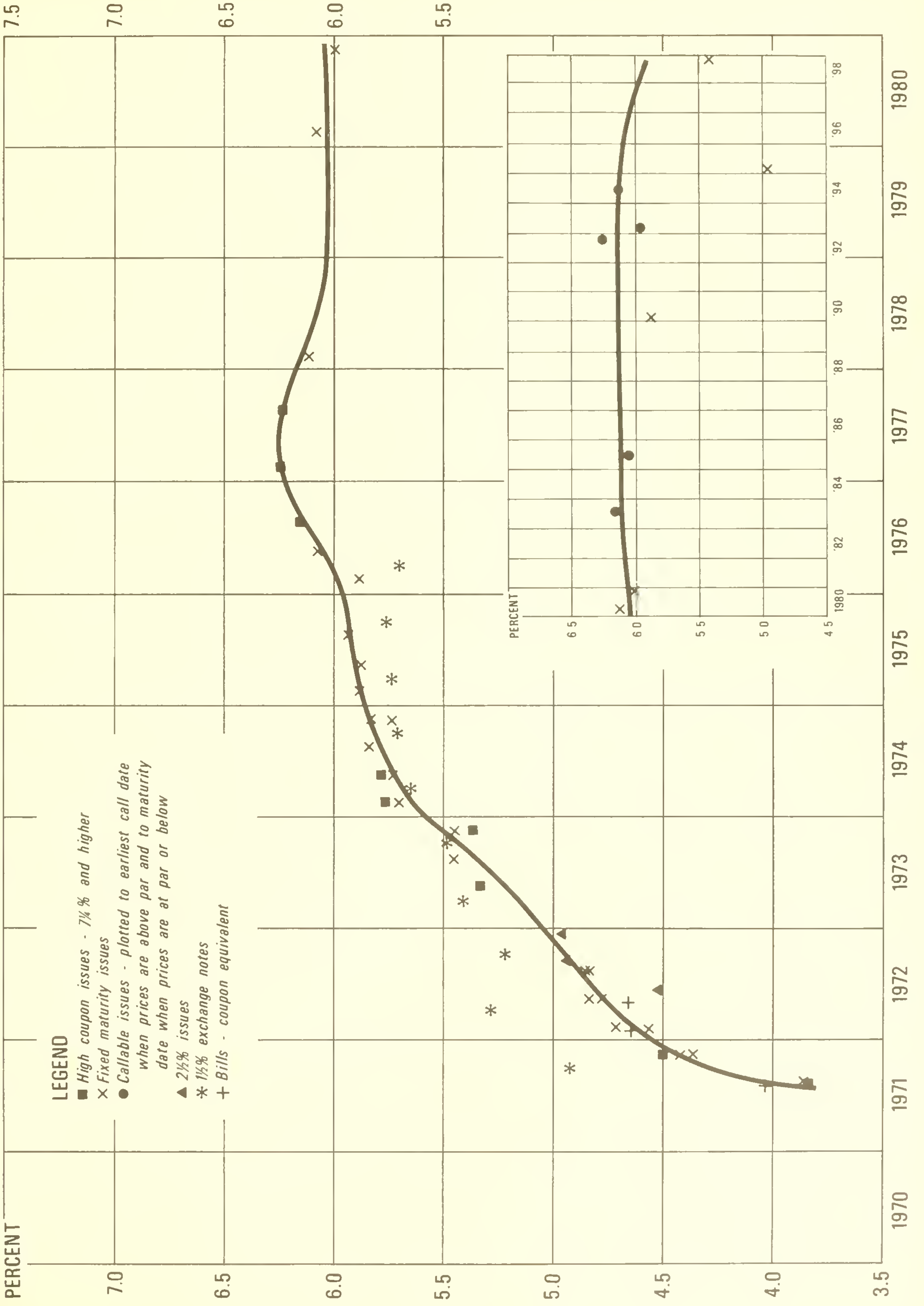
1/ Beginning April 1953, prices are closing bid quotations in the over the counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are in the latest dates.

2/ For amounts to be issued on May 17, 1971, see "Treasury Financing Operations" in the front of this issue of the Treasury Bulletin.

3/ On callable issues market convention treats the yields to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.

4/ Included in the average yield of long term taxable Treasury Bonds as shown under "Average Yields of long-Term Bonds."

YIELDS OF TREASURY SECURITIES APRIL 30, 1971
Based on Closing Bid Quotations



Note: The smooth curve is fitted by eye. Market yields on coupon issues due in less than 3 months are excluded.

Table AY-1. - Average Yields of Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1960			1963			1966			1969	
Jan.	4.37	5.34	3.66	3.89 4/	4.22	2.98	4.43	4.93	3.65	5.74	7.29	4.75
Feb.	4.22	5.24	3.45	3.92	4.25	3.10	4.61	5.09	3.63	5.86	7.33	4.80
Mar.	4.08	4.98	3.45	3.93	4.28	2.95	4.63	5.33	3.65	6.05	7.76	5.10
Apr.	4.18 4/	4.97	3.43	3.97 4/	4.35	3.00	4.55	5.38	3.45	5.84	7.54	5.13
May	4.16	4.96	3.40	3.97	4.36	3.00	4.57	5.55	3.60	5.85	7.62	5.20
June	3.98	4.91	3.35	4.00	4.32	3.10	4.63	5.67	3.70	6.05	8.04	5.60
July	3.86	4.79	3.40	4.01	4.34	3.08	4.75	5.81	3.80	6.07	8.06	5.60
Aug.	3.79	4.65	3.15	3.99	4.34	3.00	4.80	6.04	4.10	6.02	8.05	5.90
Sept.	3.84 4/	4.64	3.30	4.04	4.40	3.10	4.79	6.14	3.93	6.32	8.36	6.05
Oct.	3.91	4.75	3.35	4.07	4.37	3.10	4.70	6.04	3.85	6.27	8.46	5.90
Nov.	3.93	4.82	3.30	4.11	4.42	3.20	4.74	6.11	3.90	6.52	8.94	6.05
Dec.	3.88	4.94	3.35	4.14	4.44	3.15	4.65	5.98	3.80	6.81	9.22	6.65
		1961			1964			1967			1970	
Jan.	3.89	4.44	3.30	4.15	4.50	3.08	4.40	5.53	3.40	6.86	9.00	6.55
Feb.	3.81	4.41	3.20	4.14	4.39	3.05	4.47	5.35	3.50	6.44 5/	8.84	6.25
Mar.	3.78	4.37	3.35	4.18	4.45	3.15	4.45	5.55	3.50	6.39	9.00	6.15
Apr.	3.80	4.57	3.45	4.20	4.48	3.18	4.51	5.59	3.55	6.53	9.09	6.60
May	3.73	4.67	3.35	4.16	4.48	3.15	4.76	5.90	3.83	6.94	9.53	7.00
June	3.88	4.71	3.50	4.13	4.50	3.20	4.86	6.06	3.90	6.99	9.70	7.10
July	3.90	4.71	3.43	4.13	4.44	3.10	4.86	6.06	3.90	6.57	9.09	6.22
Aug.	4.00	4.70	3.45	4.14	4.44	3.10	4.95	6.30	3.85	6.75	9.08	6.00
Sept.	4.02	4.72	3.40	4.16	4.49	3.15	4.99	6.33	4.00	6.63	9.00	6.15
Oct.	3.98	4.60	3.30	4.16	4.49	3.15	5.19	6.53	4.10	6.59	9.14	6.25
Nov.	3.98	4.52	3.35	4.12 5/	4.48	3.12	5.44	6.97	4.30	6.24 5/	8.97	6.05
Dec.	4.06	4.58	3.45	4.14	4.49	3.10	5.36	6.93	4.35	5.97	8.13	5.20
		1962			1965			1968			1971	
Jan.	4.08	4.56	3.25	4.14	4.45	3.00	5.18	6.57	4.10	5.92	7.63	5.40
Feb.	4.09	4.52	3.15	4.16	4.45	3.08	5.16	6.57	4.25	5.84	7.54	5.10
Mar.	4.01	4.41	3.10	4.15	4.49	3.10	5.39	6.80	4.35	5.71	7.62	5.00
Apr.	3.89	4.37	2.95	4.15	4.48	3.05	5.28	6.79	4.23	5.75	7.76	5.11
May	3.88	4.32	3.05	4.14 5/	4.52	3.10	5.40	7.00	4.37			
June	3.90	4.30	3.15	4.14	4.57	3.20	5.23 5/	7.02	4.47			
July	4.02 4/	4.41	3.20	4.15	4.57	3.20	5.09	6.91	4.45			
Aug.	3.98	4.39	3.08	4.19	4.66	3.15	5.04	6.54	4.20			
Sept.	3.94	4.29	3.05	4.25	4.71	3.30	5.09	6.69	4.30			
Oct.	3.89	4.26	2.98	4.29	4.70	3.30	5.24	6.88	4.30			
Nov.	3.87	4.23	2.90	4.34	4.75	3.35	5.36	7.00	4.50			
Dec.	3.87	4.28	3.00	4.43	4.92	3.45	5.66	7.28	4.63			

Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	I. B. A. new Aa municipal bonds 3/
Weekly series - average for weeks ending -											
1970:				1971:				1971:			
Nov. 6	[illegible]	[illegible]	[illegible]	Jan. 8	6.10	7.96	5.50	Mar. 5	5.84	7.94	5.75
13	[illegible]	[illegible]	[illegible]	15	5.96	7.74	5.45	12	5.78	7.74	5.22
20	6.19 5/	8.48	5.90	22	5.83	7.46	5.00	19	5.65	7.56	4.95
27	[illegible]	8.71	n.a.	29	5.78	7.48	4.90	26	5.54	7.40	4.70
Dec. 4	[illegible]	[illegible]	[illegible]	Feb. 5	[illegible]	[illegible]	5.15	Apr. 2	5.64	7.45	4.80
11	[illegible]	8.17	5.30	12	5.78	7.40	5.23	9	5.66	7.56	5.00
18	5.87	8.07	5.30	19	5.83	7.56	5.00	16	5.73	7.65	5.17
24	6.00	8.04	[illegible]	26	5.91	7.74	n.a.	23	5.82	7.82	5.40
31	6.10	8.02	[illegible]					30	5.81	8.00	5.70

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service. The series is calculated to reflect bonds with no call protection. Currently 5 years of call protection is valued at 15 basis points.

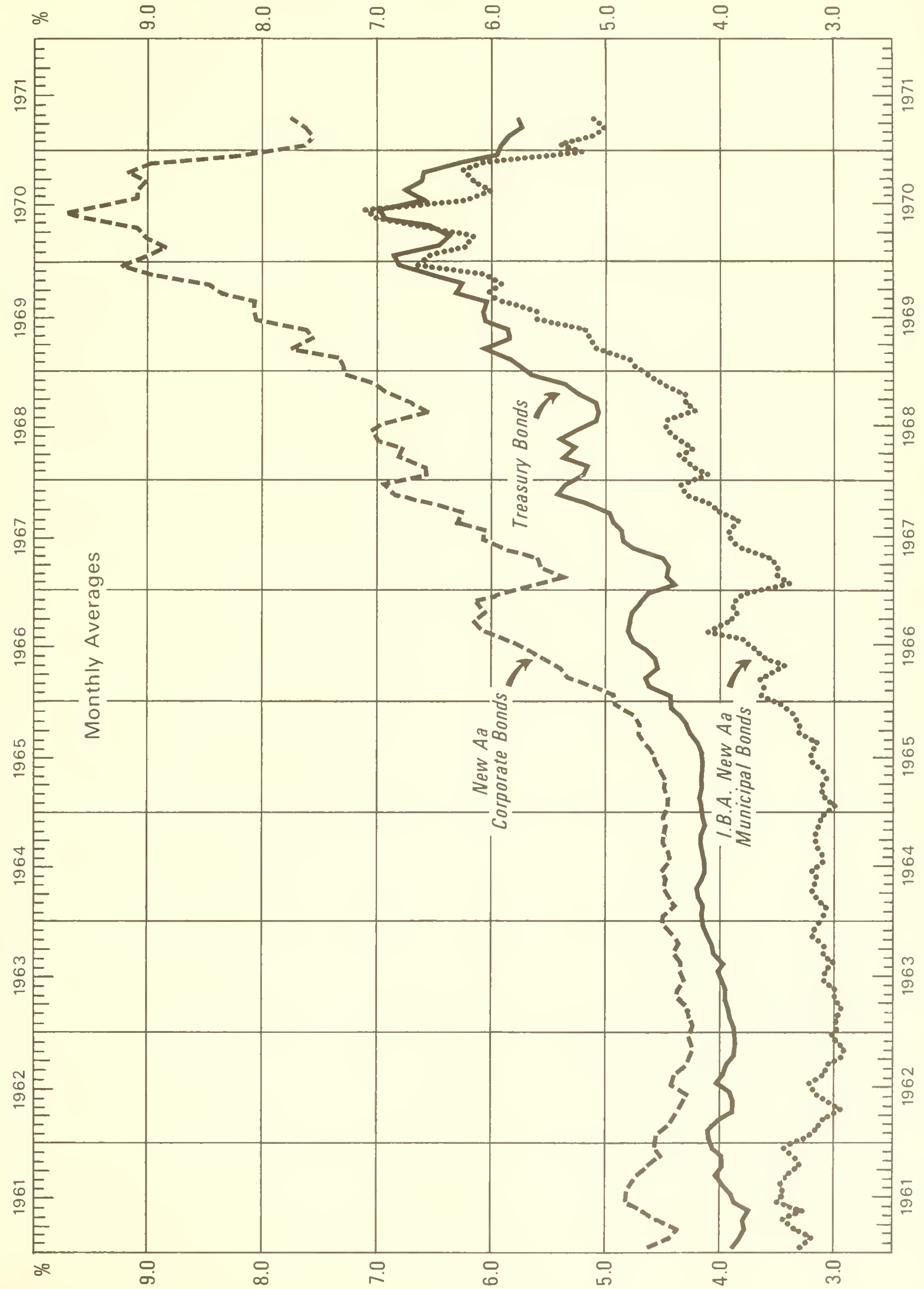
3/ Index of new issue reoffering yields on Aa 20 year general obligations compiled by Investment Bankers Association of America. Weekly series are not available prior to January 1970.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the average.

n.a. Not available.

AVERAGE YIELDS OF LONG - TERM TREASURY, CORPORATE AND MUNICIPAL BONDS



The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position. A number of changes were introduced in the May 1967 Bulletin to increase the usefulness of this section.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together the various statistical components of the liabilities which enter into the United States balance of payments calculated on the liquidity basis. The inclusion of the United States reserve position in the International Monetary Fund in Table IFS-1 requires that the "holdings of dollars" of the Fund be excluded from the data on liabilities to foreigners, in order to avoid double counting.

Table IFS-3 presents an area breakdown of United States liquid liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents United States net monetary gold transactions with foreign countries and international and regional organizations.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Special drawing rights 3/	Convertible foreign currencies 4/	Reserve position in International Monetary Fund 5/
		Total 2/	Treasury			
1957	24,832	22,857	22,781	-	-	1,975
1958	22,540	20,582	20,534	-	-	1,958
1959	21,504	19,507	19,456	-	-	1,997
1960	19,359	17,804	17,767	-	-	1,555
1961	18,753	16,947	16,889	-	116	1,690
1962	17,220	16,057	15,978	-	99	1,064
1963	16,843	15,596	15,513	-	212	1,035
1964	16,672	15,471	15,388	-	432	769
1965	15,450	13,806 6/	13,733 6/	-	781	863 6/
1966	14,882	13,235	13,159	-	1,321	326
1967	14,830	12,065	11,982	-	2,345	420
1968	15,710	10,892	10,367	-	3,528	1,290
1969	16,964 7/	11,859	10,367	-	2,781 7/	2,324
1970	14,487	11,072	10,732	851	629	1,935
1970-Apr.	16,919	11,902	11,367	926	1,581	2,510
May	16,165	11,900	11,367	925	980	2,360
June	16,328	11,889	11,367	957	1,132	2,350
July	16,065	11,934	11,367	961	716	2,454
Aug.	15,796	11,817	11,367	961	695	2,323
Sept.	15,527	11,494	11,117	991	1,098	1,944
Oct.	15,120	11,495	11,117	991	811	1,823
Nov.	14,891	11,478	11,117	961	640	1,812
Dec.	14,487	11,072	10,732	851	629	1,935
1971-Jan.	14,699	11,040	10,732	1,468	491	1,700
Feb.	14,534	11,039	10,732	1,468	327	1,700
Mar.	14,342	10,963	10,732	1,443	256	1,680
Apr.	14,307	10,925	10,732	1,443	257	1,682

1/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

2/ Includes gold in Exchange Stabilization Fund, which is not included in Treasury gold figures shown in daily Treasury statement. See "Account of the Treasurer of the United States," Table TUS-4.

3/ Includes initial allocation on January 1, 1970, of $867 million and second allocation on January 1, 1971 of $717 million of special drawing rights (SDR) in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR.

4/ Includes holdings of Treasury and Federal Reserve System.

5/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts equal to the United States quota. See Table IFS-5.

6/ Reserve position includes, and gold stock excludes, $259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

7/ Includes gain of $67 million resulting from revaluation of the German mark in October 1969, of which $13 million represents gain on German mark holdings at time of revaluation. See also footnotes 3 and 4, Table IFS-4.

Table IFS-2. - U.S. Liquid Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total liquid liabilities to all foreigners	Liabilities to International Monetary Fund arising from gold transactions: Total	Gold deposit 1/	Gold investment 2/	Liabilities to foreign countries: Official institutions 3/: Total	Short-term liabilities reported by banks in U. S.	Marketable U. S. Gov't bonds and notes 4/	Nonmarketable convertible U. S. Treasury bonds and notes	Banks and other foreigners: Total	Short-term liabilities reported by banks in U. S.	Marketable U. S. Gov't bonds and notes 4/	Liabilities to nonmonetary international and regional organizations 5/: Total	Short-term liabilities reported by banks in U.S. 6/	Marketable U. S. Gov't bonds and notes 4/
1957	[illegible] 7/	[illegible]	-	[illegible]	n.a.	7,917	n.a.	-	n.a.	5,724	n.a.	n.a.	542	n.a.
1958	16,845 7/	200	-	[illegible]	n.a.	[illegible]	n.a.	-	n.a.	5,950	n.a.	n.a.	552	n.a.
1959	19,428	500	-	500	10,120	9,154	966	-	7,618	7,077	541	1,190	530	660
1960 8/	20,994	800	-	800	11,078	10,212	866	-	7,591	7,048	543	1,525	750	775
	21,027	800	-	800	11,088	10,212	876	-	7,598	7,048	550	1,541	750	791
1961 8/	22,853	800	-	800	11,830	10,940	890	-	8,275	7,759	516	1,948	703	1,245
	22,936	800	-	800	11,830	10,940	890	-	8,357	7,841	516	1,949	704	1,245
1962 8/	24,068	800	-	800	12,748	11,997	751	-	8,359	7,911	448	2,161	1,250	911
	24,068	800	-	800	12,714	11,963	751	-	8,359	7,911	448	2,195	1,284	911
1963 8/	26,361	800	-	800	14,387	12,467	1,217	703	9,214	8,863	351	1,960	808	1,152
	26,322	800	-	800	14,353	12,467	1,183	703	9,204	8,863	341	1,965	808	1,157
1964 8/	28,951	800	-	800	15,428	13,224	1,125	1,079	11,001	10,625	376	1,722	818	904
	29,002	800	-	800	15,424	13,220	1,125	1,079	11,056	10,680	376	1,722	818	904
1965	29,115	834	34	800	15,372	13,066	1,105	1,201	11,478	11,006	472	1,431	679	752
1966 8/	29,904	1,011	211	800	13,600	12,484	860	256	14,387	13,859	528	906	581	325
	29,779	1,011	211	800	13,655	12,539	860	256	14,208	13,680	528	905	580	325
1967 8/	33,271	1,033	233	800	15,653	14,034	908	711	15,894	15,336	558	691	487	204
	33,119	1,033	233	800	15,646	14,027	908	711	15,763	15,205	558	677	473	204
1968 8/	33,828	1,030	230	800	12,548	11,318	529	701	19,525	18,916	609	725	683	42
	33,614	1,030	230	800	12,481	11,318	462	701	19,381	18,916	465	722	683	39
1969 8/	41,776 9/	1,019	219	800	11,992 9/	11,054	383	555 9/	28,106	27,577	529	659	609	50
	41,900	1,019	219	800	11,994	11,056	383	555	28,224	27,695	529	663	613	50
1970	43,269	566	166	400	20,066	19,293	344	429	21,795	21,156	639	842	817	25
1970-Feb	42,991	1,010	210	800	14,025	13,216	380	429	27,140	26,656	484	816	766	50
Mar	42,972	1,010	210	800	14,767	13,958	380	429	26,390	25,914	476	805	755	50
Apr	43,362	1,010	210	800	14,414	13,605	380	429	27,172	26,687	485	766	715	51
May	43,226	1,010	210	800	14,797	13,986	382	429	26,716	26,215	501	703	652	51
June	43,382	1,010	210	800	15,306	14,480	397	429	26,386	25,850	536	680	628	52
July	43,513	1,010	210	800	16,602	15,756	417	429	25,143	24,601	542	758	705	53
Aug	44,012	1,010	210	800	16,622	15,776	417	429	25,536	24,974	562	844	799	45
Sept	44,220	587	187	400	17,778	16,932	417	429	25,092	24,525	567	763	717	46
Oct	44,232	587	187	400	18,131	17,376	326	429	24,700	24,135	565	814	769	45
Nov	44,493	579	179	400	19,961	19,206	326	429	23,168	22,582	586	785	738	47
Dec	43,269	566	166	400	20,066	19,293	344	429	21,795	21,156	639	842	817	25
1971-Jan	43,785	559	159	400	20,500	19,727	344	429	21,676	20,990	686	1,050	1,026	24
Feb. p	44,132	559	159	400	22,257	21,509	349	429	20,310	19,626	684	976	935	41

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond to statistics following in this section and in the "Capital Movements" section, except for minor rounding differences. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable, non-interest-bearing special U.S. notes held by other international and regional organizations. The liabilities figures are used by the Department of Commerce in the statistics measuring the balance of international payments of the United States on the liquidity basis; however, the balance-of-payments statistics include certain adjustments to Treasury data prior to 1963 and some rounding differences, and may differ because of varying timing in incorporating revisions of Treasury data. The table does not include certain nonliquid liabilities to foreign official institutions which enter into the calculation of the official reserve transactions balance by the Department of Commerce.

1/ Represents liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

2/ U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be reacquired by the International Monetary Fund.

3/ Includes Bank for International Settlements and European Fund.

4/ Derived by applying reported transactions to benchmark data; breakdown of transactions by type of holder estimated 1960-1963. Includes securities issued by corporations and other agencies of the United States Government, which are guaranteed by the United States.

5/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

6/ Includes difference between cost value and face value of securities in IMF gold investment account. Liabilities data reported to the Treasury include the face value of these securities, but in this table the cost value of the securities is included under "Gold investment." The difference, which amounted to $19 million as of the end of 1970, is included in this column.

7/ Includes total foreign holdings of U.S. Government bonds and notes, for which breakdown by type of holder is not available.

8/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

9/ Includes $17 million increase in dollar value of foreign currency liabilities resulting from revaluation of the German mark in October 1969.

n.a. Not available.

p Preliminary.

Table IFS-3. - U.S. Liquid Liabilities to Official Institutions of Foreign Countries, by Area 1/

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 2/	Canada	Latin American Republics	Asia	Africa	Other countries 3/
1963	14,353	8,445	1,789	1,058	2,731	154	176
1964	15,424	9,220	1,608	1,238	3,020	160	178
1965	15,372	8,608	1,528	1,497	3,300	194	245
1966 4/	13,600	7,488	1,189	1,134	3,284	277	228
	13,655	7,488	1,189	1,134	3,339	277	228
1967	15,646	9,872	996	1,131	3,145	249	253
1968 4/	12,548	7,009	533	1,354	3,168	259	225
	12,481	7,001	532	1,354	3,122	248	224
1969	11,994 5/	5,860 5/	495	1,681	3,190	546	222
1970	20,066	13,046	662	1,536	4,060	407	355
1970-Feb	14,025	7,251	662	1,396	3,331	702	183
Mar	14,767	7,394	590	2,094	3,780	705	204
Apr	14,414	6,942	733	2,101	3,668	725	245
May	14,797	7,311	762	2,066	3,632	744	282
June	15,306	8,064	500	2,109	3,571	710	352
July	16,602	9,569	527	2,102	3,331	691	382
Aug	16,622	9,674	690	1,987	3,189	692	390
Sept	17,778	11,171	620	1,738	3,254	661	334
Oct	18,131	11,589	575	1,767	3,336	526	338
Nov	19,961	13,254	637	1,641	3,639	449	341
Dec	20,066	13,046	662	1,536	4,060	407	355
1971-Jan	20,500	13,702	678	1,370	4,046	381	323
Feb.p	22,287	15,382	727	1,341	4,169	325	343

1/ Data represent short-term liabilities to the official institutions of foreign countries, as reported by banks in the United States, and foreign official holdings of marketable and convertible nonmarketable U. S. Government securities with an original maturity of more than one year.

2/ Includes Bank for International Settlements and European Fund.

3/ Includes countries in Oceania and Eastern Europe, and Western European dependencies in Latin America.

4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

5/ Includes $17 million increase in dollar value of foreign currency liabilities due to revaluation of the German mark in October 1969.

p Preliminary.

Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars										Payable in foreign currencies						
		Total	Belgium	Canada 1/	Denmark	Italy 2/	Korea	Sweden	Taiwan	Thailand	Total	Austria	Belgium	Germany 3/	Italy	Switzerland	Bank for International Settlements
1962	251	-	-	-	-	-	-	-	-	-	251	-	-	-	200	51	-
1963	893	163	-	125	-	13	-	25	-	-	730	50	30	275	200	175	-
1964	1,440	354	-	329	-	-	-	25	-	-	1,086	50	30	679	-	257	70
1965	1,692	484	-	299	-	160	-	25	-	-	1,208	101	30	602	125	257	93
1966	695	353	-	144	-	184	-	25	-	-	342	25	30	50	125	111	-
1967	1,563	516	-	314	-	177	-	25	-	-	1,047	50	60	601	125	211	-
1968	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1969	3,181 4/	1,431	32	1,129	-	135	15	-	20	100	1,750 4/	-	-	1,084 4/	125	541	-
1970	3,563	2,480	32	2,289	-	25	15	-	20	100	1,083	-	-	542	-	541	-
1970-Apr	2,897	1,814	32	1,529	-	118	15	-	20	100	1,083	-	-	542	-	541	-
May	3,096	2,013	32	1,729	-	117	15	-	20	100	1,083	-	-	542	-	541	-
June	3,511	2,428	32	2,229	-	32	15	-	20	100	1,083	-	-	542	-	541	-
July	3,508	2,425	32	2,229	-	29	15	-	20	100	1,083	-	-	542	-	541	-
Aug	3,508	2,425	32	2,229	-	29	15	-	20	100	1,083	-	-	542	-	541	-
Sept	3,508	2,425	32	2,229	-	29	15	-	20	100	1,083	-	-	542	-	541	-
Oct	3,567	2,484	32	2,289	-	28	15	-	20	100	1,083	-	-	542	-	541	-
Nov	3,564	2,481	32	2,289	-	25	15	-	20	100	1,083	-	-	542	-	541	-
Dec	3,563	2,480	32	2,289	-	25	15	-	20	100	1,083	-	-	542	-	541	-
1971-Jan	3,563	2,480	32	2,289	-	25	15	-	20	100	1,083	-	-	542	-	541	-
Feb	3,563	2,480	32	2,289	-	25	15	-	20	100	1,083	-	-	542	-	541	-
Mar	3,563	2,480	32	2,289	-	25	15	-	20	100	1,083	-	-	542	-	541	-
Apr	3,563	2,480	32	2,289	-	25	15	-	20	100	1,083	-	-	542	-	541	-

Note: For further information, see "Public Debt Operations," Tables PDO-3 and 9.

1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were $204 million, September 1964 through October 1965; $174 million, November 1965 through October 1966; $144 million, November 1966 through October 1967; $114 million, November 1967 through October 1968; $84 million, November 1968 through September 1969; $54 million October 1969 through September 1970; and $24 million, October 1970 through latest date.

2/ Bonds issued to the Government of Italy in connection with military purchases in the United States.

3/ In addition, nonmarketable Treasury notes amounting to $125 million equivalent were issued to a group of German commercial banks in June 1968. The revaluation of the German mark in October 1969 increased the dollar value of these notes by $10 million. See also footnote 7, Table IFS-1.

4/ Includes an increase in dollar value of $84 million resulting from revaluation of the German mark in October 1969. See also footnote 7, Table IFS-1.

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period: U.S. transactions with IMF: Payments of subscriptions in dollars	Net gold sales by IMF 1/	Transactions in foreign currencies 2/	IMF net income in dollars	Transactions by other countries with IMF: Purchases of dollars 3/	Repurchases in dollars	Total change	IMF holdings of dollars at end of period: Amount	Percent of U.S. quota	U.S. reserve position in IMF at end of period 4/
1946-57	2,063	600	-	-45	-2,670	827	775	775	28	1,975
1958	-	-	-	-2	-252	271	17	792	29	1,958
1959	1,031	-	-	2	-139	442	1,336	2,128	52	1,997
1960	-	-	-	11	-149	580	442	2,570	62	1,555
1961	-	150	-	16	-822	521	-135	2,435	59	1,690
1962	-	-	-	17	-110	719	626	3,061	74	1,064
1963	-	-	-	16	-194	207	29	3,090	75	1,035
1964	-	-	525	18	-282	5	266	3,356	81	769
1965	-	-	435	12	-282	-	165	3,521	85	863 5/
1966	776	-	680	15	-159	1	1,313	4,834	94	326
1967	-	-	-	20	-114	-	-94	4,740	92	420
1968	-	-	-84	20	-806	-	-870	3,870	75	1,290
1969	-	22	-	19	-1,343	268	-1,034	2,836	55	2,324
1970	1,155	712 6/	150	25	-854	741	1,929	4,765	71	1,935
1970-Apr	-	-	-	3	-2	66	67	2,650	51	2,510
May	-	-	150	-	-	-	150	2,800	54	2,360
June	-	-	-	5	-2	7	10	2,810	54	2,350
July	-	-	-	2	-139	11	-104	2,706	52	2,454
Aug.	-	-	-	1	-20	150	131	2,837	55	2,323
Sept.	-	132 6/	-	10	-16	253	379	3,216	62	1,944
Oct.	-	129	-	-3	-34	29	121	3,337	65	1,823
Nov.	-	104	-	1	-95	1	11	3,348	65	1,812
Dec.	1,155	315	-	-1	-73	21	1,417	4,765	71	1,935
1971-Jan.	-	-	250	-3	-23	11	235	5,000	75	1,700
Feb.	-	-	-	*	-	*	*	5,000	75	1,700
Mar.	-	-	-	[illegible]	-	[illegible]	20	5,020	75	1,680
Apr.	-	-	-	-3	-	1	-2	5,018	[illegible]	1,682

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, and to $6,700 million in December 1970. Under the Articles of Agreement, subscription payments equal to the quota have been made 25 percent in gold and 75 percent in dollars.

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposit or gold investment (see Table IFS-2).

2/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

3/ Beginning January 1970, includes dollars obtained by countries other than the United States from sales of gold to the Fund.

4/ Represents the United States gold tranche position in the Fund (the United States quota minus the Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts equal to the United States quota.

5/ Includes $259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

6/ Includes $30 million of special drawing rights.

* Less than $500,000.

Table IFS-6. - U.S. Net Monetary Gold Transactions with Foreign Countries and International and Regional Organizations

(In millions of dollars at $35 per fine troy ounce; negative figures represent net sales by the United States; positive figures, net acquisitions)

Area and country	Calendar year					1969	1970			
	1966	1967	1968	1969	1970 1/	Oct.-Dec.	Jan.-Mar.	Apr.-June	July-Sept.	Oct.-Dec. 1/
Western Europe:										
Austria	-25	-	-	4	-	4	-	-	-	-
Belgium	-	-	-58	-	-	-	-	-	-	-
Denmark	-13	-	-	25	-2	-	-	-	-2	-
France	-601	-	-600	325	-129	-	-	-	-	-129
Germany	-	-	-	500	-	500	-	*	-	-
Greece	-1	19	-11	-1	-10	*	-	-	-	-10
Italy	-60	-35	-209	-76	-	-	-	-	-	-
Netherlands	-	-	-19	-	-50	-	-	-	-20	-30
Spain	-	-	-	-	51	-	-	-	51	-
Switzerland	-2	-30	-50	-25	-50	-	-	-	-50	-
Turkey	-12	*	*	-19	1	-5	*	-2	-5	9
United Kingdom	80	-879	-835	-	-	-	-	-	-	-
Bank for International Settlements	-	-	-	200	-	200	-	-	-	-
Other	-23	-5	-90	36	-15	23	5	1	-1	-21
Total Western Europe	-659	-980	-669	969	-204	721	4	-1	-27	-180
Canada	200	150	50	-	-	-	-	-	-	-
Latin American Republics:										
Argentina	-39	-1	-25	-25	-28	-15	-5	-	-	-23
Brazil	-3	-1	*	-	-23	-	-	-	-	-23
Colombia	7	*	-	*	-1	*	-1	*	-	-
Mexico	10	-10	-	-	-25	-	-	-	-	-25
Peru	-	35	-	-12	-13	*	*	*	-3	-10
Venezuela	-	-	-	-	-	-	-	-	-	-
Other	-16	-14	-40	-18	-42	-11	-1	-9	-1	-31
Total Latin American Republics	-41	9	-65	-54	-131	-27	-7	-9	-4	-111
Asia:										
Japan	-56	-	-	-	-119	-	-	-	-	-119
Other	-30	-44	-366	42	-95	-1	24	-1	-38	-79
Total Asia	-86	-44	-366	42	-214	-1	24	-1	-38	-197
Africa:										
Total Africa	-19	-157	-66	-9	-71	-4	-1	-2	-4	-64
Other countries:										
Total other countries	-3	-9	-2	9	-11	5	-	-	-	-11
Total foreign countries	-608	-1,031	-1,118	957	-631	695	20	-14	-73	-563
International and regional organizations 2/	177	22	-3	10	-156	-	24	-	-322	141
Grand total	-431	-1,009	-1,121	967	-787 1/	695	44	-14	-395	-422 1/

1/ Includes in 1970 total (Oct.-Dec. 1970) the U.S. payment of $385 million increase in its gold subscription to the IMF and gold sold by the IMF to the United States in mitigation of U.S. sales to other countries making gold payments to the IMF. The country data include, for the same period, gold sales by the United States to various countries in connection with IMF quota payments. Such sales to countries and resales by the IMF totaled $548 million each.

2/ Includes International Monetary Fund gold sales to and purchases from the United States, gold deposits by the IMF (see Table IFS-2, footnote 1) and withdrawal of deposits. The first withdrawal, amounting to $17 million, was made in June 1968.

* Less than $500,000.

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935, pursuant to Executive Order 6560 of January 15, 1934, Executive Order 10033 of February 8, 1949, and Treasury regulations promulgated thereunder. Statistics on the principal types of data and the principal countries are published monthly in the "Treasury Bulletin." Reports are filed with the Federal Reserve Banks by banks, securities brokers and dealers, and nonbanking concerns in the United States. These statistics are then consolidated, and are published by the Treasury as promptly as possible.

The report forms and instructions used in the collection of the statistics have been revised a number of times. The most recent general revision of the report forms became effective with reports as of May 31, 1963. 1/

The present form of the published presentation of the "Capital Movements" statistics was introduced in the May 1969 issue of the "Bulletin." The principal changes were the rearrangement of the tables to bring together in separate sections all the data relevant to the same statistical series; the expansion of the time series on aggregate liabilities and claims reported by banks to show more detailed breakdowns by type of holder and type of liability and claim; and the presentation of statistics not previously published on the short-term liquid claims of large nonbanking concerns.

Basic definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries and offices of United States banks and business concerns; the central governments, central banks and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Western Europe."

"Short-term" refers to obligations payable on demand or having an original maturity of one year or less. "Long-term" refers to obligations having an original maturity of more than one year, and includes securities having no contractual maturity.

Reporting coverage

Reports are required from banks, securities brokers and dealers, and nonbanking concerns in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions which have total reportable liabilities, claims or securities transactions below a specified exemption level, based on the average for the report dates during a six-month period, including the current report date, are exempt from reporting.

Banks file reports monthly covering their short-term and long-term liabilities to and claims on foreigners; an exemption of $500,000 is applicable to reports in each of these categories. Twice a year they also report their short-term dollar liabilities to foreigners in countries not shown separately on the monthly report of liabilities. Banks, securities brokers and dealers, and in some instances, nonbanking concerns, report monthly their transactions in securities with foreigners; the applicable exemption level is $100,000.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking firms if their liabilities or claims are $500,000 or more. Such firms also report the liquid portion of their claims for each month-end when they have reportable claims of $1 million or more. The foreign credit and debit balances of securities brokers and dealers are reported quarterly; the exemption level applicable to these reports is $100,000.

Description of statistics

Data collected on the Treasury Foreign Exchange Forms are published in the "Treasury Bulletin" in six sections. Each section contains all the data relevant to the same statistical series, with tables showing time series by type and country, and the detailed breakdowns of the latest available data.

Section I covers the short-term and long-term liabilities to foreigners reported by banks in the United States. The data exclude the holdings of dollars of the International Monetary Fund derived from payments of the United States subscription and from the exchange transactions and other operations of the Fund. (Liabilities representing the "gold investment" of the Fund, however, are included.) The data also exclude U.S. Treasury letters of credit, and nonnegotiable, noninterest-bearing special notes of the United States held by international and regional organizations.

Section II presents the short-term and long-term claims on foreigners reported by banks in the United States, including claims held for their own account and for the account of their domestic customers. The data exclude convertible foreign currencies held by U.S. monetary authorities.

Sections III and IV show respectively the liabilities

to, and claims on, foreigners reported by exporters, importers, industrial and commercial firms, financial institutions other than banks and brokers, and other nonbanking concerns in the United States. The data exclude the intercompany accounts of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business firms to the Department of Commerce on its direct investment forms.) The data also exclude claims held through United States banks. Separate figures are shown in Section IV for the short-term liquid claims of large nonbanking concerns in the United States.

Section V contains data on transactions in all types of long-term domestic and foreign securities by foreigners reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series, and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

Section VI comprises two tables on the money credit and debit balances, as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Balance of Payments Programs, Operations and Statistics, Office of the Assistant Secretary for International Affairs, Treasury Department, Washington, D.C. 20220 or from Federal Reserve Banks.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-1. - Short-Term Liabilities by Type of Foreign Holder

(In millions of dollars)

End of calendar year or month	Total short-term liabilities	Foreign countries: Total	Official institutions 1/: Total	Official institutions: Payable in dollars	Official institutions: Payable in foreign currencies	Banks and other foreigners: Total	Payable in dollars: Banks	Payable in dollars: Other foreigners	Payable in foreign currencies	International and regional: Total	IMF gold investment 2/	Nonmonetary international and regional 3/
1957	14,383	[illegible]	7,917	7,917	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	542
1958	15,367	14,615	[illegible]	8,665	-	5,950	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	552
1959	[illegible]	[illegible]	9,154	9,154	-	[illegible]	4,601	[illegible]	[illegible]	1,031	[illegible]	[illegible]
1960	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	11	1,413	[illegible] 4/	[illegible]
1961 5/	20,015	[illegible]	[illegible]	10,8[illegible]	40	[illegible]	[illegible]	[illegible]	104	[illegible]	613 4/	[illegible]
	20,098	[illegible]	[illegible]	[illegible]	40	[illegible]	[illegible]	[illegible]	104	[illegible]	613 4/	[illegible]
1962 5/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	19,874	[illegible]	11,91[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,234
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	104	[illegible]	[illegible] 4/	[illegible]
1964 5/	[illegible]	[illegible]	[illegible]	13,224	-	[illegible]	[illegible]	[illegible]	[illegible]	1,618	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966 5/	[illegible]	[illegible]	12,484	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967 5/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	14,027	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	[illegible]	11,318	[illegible]	[illegible]	[illegible]	[illegible]	4,444	[illegible]	[illegible]	[illegible]	[illegible]
1969 5/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	40,164	38,751	11,056	10,853	[illegible]	[illegible]	23,407	4,003	[illegible]	1,413	[illegible]	[illegible]
1970	41,666	40,449	[illegible]	19,145	148	[illegible]	16,803	4,042	[illegible]	[illegible]	400	[illegible]
1970-Mar.	[illegible]	[illegible]	[illegible]	13,755	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	200	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	13,456	148	[illegible]	[illegible]	[illegible]	214	[illegible]	200	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	148	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	200	[illegible]
June	[illegible]	40,330	14,480	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	200	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	400	[illegible]
1971-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb. p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,111	[illegible]	[illegible]	[illegible]	[illegible]
Mar. p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Includes Bank for International Settlements and European Fund.
2/ Short-term U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be reacquired by the International Monetary Fund.
3/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank. Includes difference between cost value and face value of securities in IMF gold investment account [illegible]
4/ In addition, IMF gold investment includes investments in U.S. Government bonds and notes which amounted to $[illegible] million at end 1960, $187 million at [illegible], and $[illegible] million at [illegible].
5/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
p Preliminary.

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Short-Term Liabilities by Type of Liability
Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/ — Payable in dollars — Deposits — Demand	Official — Deposits — Time 2/	Official — U.S. Treasury bills and certificates	Official — Other short-term liabilities 2/	Official — Payable in foreign currencies	Banks and other foreigners — Payable in dollars — Banks — Deposits — Demand	Banks — Deposits — Time 2/	Banks — U.S. Treasury bills and certificates	Banks — Other short-term liabilities 2/	Other foreigners — Deposits — Demand	Other foreigners — Deposits — Time 2/	Other foreigners — U.S. Treasury bills and certificates	Other foreigners — Other short-term liabilities 2/	Payable in foreign currencies
1957	13,641	[illegible]		[illegible]	612	-	2,737		158	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
1958	[illegible]	3,511		[illegible]	762	-	[illegible]		131	[illegible]	1,951		[illegible]	174	[illegible]
1959	16,231	[illegible]		[illegible]	[illegible]	-	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	270	77
1960	17,260	[illegible]		6,193	[illegible]	-	4,210		76	419	1,849		148	[illegible]	113
1961 3/	[illegible]	[illegible]		6,412	[illegible]	46	4,854		43	402	1,976		149	[illegible]	104
	18,[illegible]	[illegible]		6,412	[illegible]	46	4,917		43	420	1,977		[illegible]	[illegible]	104
1962 3/	[illegible]	[illegible]		[illegible]	[illegible]	48	4,678		[illegible]	[illegible]	2,096		116	[illegible]	95
	[illegible]	3,234		[illegible]	[illegible]	48	4,678		[illegible]	490	2,096		116	352	95
1963	21,330	[illegible]	[illegible]	7,543	1,036	30	[illegible]	[illegible]	68	704	[illegible]	966	[illegible]	469	104
1964 3/	[illegible]	[illegible]	2,820	7,554	[illegible]	-	[illegible]	[illegible]	142	[illegible]	1,523	1,257	72	502	118
	23,900	1,591	2,816	7,554	[illegible]	-	[illegible]	967	142	1,077	1,531	1,271	72	503	90
1965	24,072	[illegible]	[illegible]	7,186	1,483	-	4,941	[illegible]	113	1,406	1,574	1,594	87	[illegible]	59
1966 3/	26,343	[illegible]	2,612	6,316	[illegible]	[illegible]	[illegible]	[illegible]	137	[illegible]	1,513	1,819	83	[illegible]	[illegible]
	26,219	[illegible]	2,668	6,316	1,360	[illegible]	6,636	1,243	137	1,848	1,513	[illegible]	83	329	72
1967 3/	29,370	2,054	[illegible]	7,985	1,380	[illegible]	[illegible]	[illegible]	129	[illegible]	[illegible]	[illegible]	81	302	77
	29,232	[illegible]	[illegible]	7,985	1,378	[illegible]	7,763	[illegible]	129	1,973	[illegible]	[illegible]	81	[illegible]	77
1968	30,234	[illegible]	[illegible]	[illegible]	1,321	[illegible]	10,374	[illegible]	[illegible]	[illegible]	1,797	[illegible]	86	[illegible]	173
1969 3/	38,631	1,918	2,951	[illegible]	[illegible]	[illegible]	16,745	[illegible]	20	4,658	[illegible]	1,811	107	[illegible]	226
	38,751	1,919	[illegible]	[illegible]	[illegible]	202	16,744	[illegible]	20	4,654	1,710	1,934	107	312	226
1970	40,449	[illegible]	[illegible]	[illegible]	[illegible]	148	[illegible]	[illegible]	14	[illegible]	1,734	1,839	131	[illegible]	220
1970-Mar.	[illegible]	1,448	[illegible]	[illegible]	[illegible]	202	[illegible]	[illegible]	21	[illegible]	1,767	1,748	[illegible]	361	199
Apr.	[illegible]	1,300	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19	[illegible]	1,785	1,740	[illegible]	[illegible]	214
May	[illegible]	[illegible]	[illegible]	6,417	[illegible]	[illegible]	[illegible]	[illegible]	20	[illegible]	1,710	[illegible]	[illegible]	[illegible]	202
June	[illegible]	1,421	[illegible]	7,020	[illegible]	[illegible]	[illegible]	[illegible]	26	4,871	1,770	1,824	[illegible]	[illegible]	190
July	[illegible]	[illegible]	[illegible]	[illegible]	2,584	[illegible]	[illegible]	[illegible]	[illegible]	4,768	1,662	[illegible]	[illegible]	[illegible]	196
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	148	[illegible]	[illegible]	[illegible]	4,658	1,685	1,764	[illegible]	[illegible]	189
Sept.	[illegible]	[illegible]	[illegible]	10,141	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,770	114	380	[illegible]
Oct.	[illegible]	1,444	[illegible]	[illegible]	[illegible]	148	13,921	[illegible]	[illegible]	[illegible]	1,607	1,762	[illegible]	383	202
Nov.	41,788	[illegible]	2,846	[illegible]	[illegible]	148	[illegible]	[illegible]	21	[illegible]	[illegible]	1,820	[illegible]	[illegible]	195
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	1,595	148	[illegible]	[illegible]	14	3,197	1,734	[illegible]	131	[illegible]	[illegible]
1971-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	148	[illegible]	[illegible]	[illegible]	4,271	[illegible]	[illegible]	[illegible]	385	[illegible]
Feb. p	41,135	[illegible]	[illegible]	15,507	[illegible]	150	[illegible]	[illegible]	[illegible]	4,160	[illegible]	1,877	[illegible]	362	260
Mar. p	[illegible]	[illegible]	[illegible]	[illegible]	1,979	400	[illegible]	840	24	[illegible]	[illegible]	1,870	129	356	253

1/ Includes Bank for International Settlements and European Fund.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other short-term liabilities."
3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
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Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Short-Term Liabilities by Type of Liability - (Continued)
Part B - International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total international and regional	IMF gold investment: U.S. Treasury bills and certificates 1/	Nonmonetary international and regional organizations 2/			
			Deposits		U.S. Treasury bills and certificates	Other short-term liabilities 2/
			Demand	Time 3/		
1957	[illegible]	[illegible]	[illegible]		490	[illegible]
1958	[illegible]	[illegible]	[illegible]		[illegible]	*
1959	1,031	500	[illegible]		[illegible]	[illegible]
1960	[illegible]	[illegible] 4/	[illegible]		[illegible]	*
1961	1,317	613 4/	[illegible]		[illegible]	55
1962 5/	2,050	800	[illegible]		[illegible]	138
	2,084	800	568		[illegible]	145
1963	1,547	[illegible] 4/	[illegible]	[illegible]	215	138
1964	1,618	800	[illegible]	[illegible]	231	314
1965	[illegible]	800	[illegible]	[illegible]	170	266
1966	1,381	800	[illegible]	[illegible]	[illegible]	173
1967 5/	[illegible]	800	67	[illegible]	178	[illegible]
	[illegible]	800	[illegible]	120	178	107
1968	[illegible]	800	[illegible]	[illegible]	394	[illegible]
1969	[illegible]	800	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	400	[illegible]	[illegible]	11	[illegible]
1970-Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	1,428	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	218	[illegible]
Aug.	[illegible]	[illegible]	[illegible]	137	[illegible]	[illegible]
Sept.	[illegible]	400	[illegible]	[illegible]	[illegible]	[illegible]
Oct.	[illegible]	400	[illegible]	144	[illegible]	[illegible]
Nov.	[illegible]	400	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	400	[illegible]	[illegible]	[illegible]	[illegible]
1971-Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb. p	[illegible]	400	[illegible]	[illegible]	[illegible]	[illegible]
Mar. p	[illegible]	400	[illegible]	[illegible]	[illegible]	[illegible]

1/ Short-term U.S. Government obligations at cost value, and deposits awaiting investment (less than $500,000 on all dates shown), obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be reacquired by the International Monetary Fund.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements and European Fund. Includes difference between cost value and face value of securities in IMF gold investment account ($19 million at end 1970).

3/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other short-term liabilities."

4/ In addition, IMF gold investment included investments in U.S. Government bonds and notes which amounted to $109 million at end 1960, $187 million at end 1961, and $61 million at end 1963.

5/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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* Less than $500,000.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1970			1971		
	1967	1968	1969 1/		1970	October	November	December	January	February p	March p
Europe:											
Austria	231	[illegible]	214	14	[illegible]	[illegible]	[illegible]	[illegible]	204	[illegible]	194
Belgium-Luxembourg	632	313	528	530	[illegible]	742	709	[illegible]	760	766	769
Denmark	243	146	153	153	189	193	187	[illegible]	196	216	220
Finland	99	176	130	130	117	134	139	117	117	112	114
France	1,330	1,373	1,581	1,581	[illegible]	2,311	[illegible],417	[illegible]	2,354	2,263	2,349
Germany	2,217	2,640	1,381	1,381	[illegible]	5,977	7,542	[illegible]	7,795	[illegible],518	9,573
Greece	170	183	207	207	184	212	198	174	162	176	140
Italy	1,943	[illegible]	627	627	1,317	1,104	1,162	1,317	1,579	1,629	1,761
Netherlands	589	[illegible]	463	463	[illegible]	800	749	762	584	654	739
Norway	449	448	341	341	324	315	291	324	317	313	364
Portugal	432	345	309	309	274	251	250	274	299	301	319
Spain	150	158	202	202	198	299	254	[illegible]	205	210	183
Sweden	492	453	412	412	503	378	449	[illegible]	510	541	577
Switzerland	1,732	2,155	[illegible]	[illegible]	1,947	1,985	1,914	1,947	1,[illegible]	2,011	2,021
Turkey	33	[illegible]	22	[illegible]	46	34	[illegible]	46	53	51	32
United Kingdom	4,[illegible]	[illegible],133	11,[illegible]	11,[illegible]	5,[illegible]	7,[illegible]	[illegible],659	5,[illegible]	5,637	5,210	4,776
Yugoslavia	27	33	[illegible]	[illegible]	37	[illegible]1	41	37	36	46	42
Other Western Europe	706	[illegible]	1,553	1,553	[illegible]	747	328	594	460	377	368
U.S.S.R.	[illegible]	[illegible]	11	11	15	13	13	15	11	9	12
Other Eastern Europe	44	48	50	50	54	43	48	54	63	56	53
Total Europe	1[illegible],194	1[illegible],170	21,[illegible]	21,[illegible]	[illegible]	[illegible]	24,112	[illegible]	23,[illegible]	[illegible],6[illegible]	24,606
Canada	[illegible]	[illegible]	[illegible]	4,[illegible]	4,[illegible]	4,[illegible]	[illegible]	[illegible],01[illegible]	[illegible]	[illegible],647	[illegible],424
Latin America:											
Argentina	479	4[illegible]	416	416	53[illegible]	[illegible]	560	53[illegible]	[illegible]	517	523
Brazil	237	257	425	425	305	415	453	[illegible]	344	326	291
Chile	252	323	393	400	2[illegible]	359	327	265	256	252	258
Colombia	[illegible]	249	[illegible]	2[illegible]1	247	253	[illegible]44	[illegible]47	[illegible]1	215	13[illegible]
Cuba	[illegible]	[illegible]	7	7	7	[illegible]	7	[illegible]	7	8	8
Mexico	[illegible]	[illegible]74	743	743	[illegible]	780	[illegible]	[illegible]	82[illegible]	831	824
Panama	1[illegible]	154	139	149	[illegible]	174	173	[illegible]	163	175	174
Peru	[illegible]4	2[illegible]	[illegible]	24[illegible]	[illegible]	213	[illegible]13	[illegible]	186	178	168
Uruguay	147	14[illegible]	111	111	11[illegible]	104	108	117	125	125	119
Venezuela	[illegible]	[illegible]	674	[illegible]91	[illegible]	643	652	735	672	695	645
Other Latin American Republics	523	[illegible]11	556	[illegible]	[illegible]	618	604	620	617	614	609
Bahamas and Bermuda	[illegible]	[illegible]	1,405	1,405	[illegible]	761	[illegible]	73[illegible]	[illegible]	675	632
Netherlands Antilles and Surinam	10[illegible]	[illegible]	74	[illegible]	[illegible]	[illegible]1	[illegible]	[illegible]	[illegible]	95	101
Other Latin America	12	[illegible]	34	34	[illegible]	[illegible]	4[illegible]	[illegible]	[illegible]	38	49
Total Latin America	4,134	4,[illegible]4	[illegible],571	[illegible]	4,[illegible]11	5,065	[illegible],165	4,[illegible]11	4,366	4,744	4,584
Asia:											
China Mainland	[illegible]	38	[illegible]	[illegible]	[illegible]	[illegible]	35	[illegible]	36	36	34
Hong Kong	217	2[illegible]	21[illegible]	213	[illegible]	280	274	[illegible]	305	[illegible]	295
India	254	[illegible]1	260	260	[illegible]	401	426	[illegible]	236	229	188
Indonesia	34	[illegible]0	[illegible]	[illegible]	[illegible]	50	35	[illegible]	[illegible]	65	52
Israel	1[illegible]	215	146	146	1[illegible]	113	1[illegible]	1[illegible]	121	128	122
Japan	[illegible],1[illegible]	3,3[illegible]	[illegible]	[illegible]	5,14[illegible]	[illegible],274	4,55[illegible]	[illegible],14[illegible]	[illegible],166	[illegible],451	6,324
Korea	17[illegible]	171	236	[illegible]	1[illegible]	1[illegible]5	1[illegible]	1[illegible]	1[illegible]	173	191
Philippines	[illegible]	2[illegible]	201	[illegible]01	297	[illegible]	[illegible]	[illegible]	294	309	346
Taiwan	[illegible]	155	1[illegible]	1[illegible]	275	247	[illegible]	[illegible]	[illegible]	278	288
Thailand	[illegible]16	[illegible]	628	[illegible]	[illegible]	549	511	[illegible]	489	409	443
Other Asia	[illegible]	[illegible]	606	60[illegible]	[illegible]	[illegible]	680	[illegible]	722	735	674
Total Asia	[illegible],941	[illegible]	[illegible]	[illegible],41[illegible]	[illegible]	7,1[illegible]	[illegible],4[illegible]1	7,[illegible]36	7,[illegible]13	[illegible]	[illegible],955
Africa:											
Congo (Kinshasa)	[illegible]	12	[illegible]	[illegible]	14	[illegible]	17	14	16	13	17
Morocco	1[illegible]	13	[illegible]1	[illegible]1	11	14	10	11	[illegible]	7	8
South Africa	61	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	71	71	56
United Arab Republic (Egypt)	16	18	[illegible]	[illegible]	17	19	[illegible]0	17	16	18	15
Other Africa	[illegible]1	[illegible]	4[illegible]	[illegible]	[illegible]	[illegible]	471	[illegible]	40[illegible]	[illegible]	278
Total Africa	34[illegible]	[illegible]1	[illegible]	[illegible]1	[illegible]1	[illegible]	[illegible]	[illegible]1	[illegible]	443	373
Other countries:											
Australia	[illegible]	[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	453
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]1	[illegible]	[illegible]	[illegible]4	46	43
Total other countries	[illegible]	[illegible]	[illegible]11	11	[illegible]	[illegible]1	[illegible]25	[illegible]	[illegible]	[illegible]	495
Total foreign countries	2[illegible],[illegible]32	30,[illegible]	[illegible]	[illegible]	4[illegible],44[illegible]	41,511	41,[illegible]	4[illegible],44[illegible]	4[illegible],717	41,135	42,437
International and regional:											
International	1,17[illegible]	1,[illegible]	1,[illegible]	1,[illegible]1	[illegible]	[illegible]1	[illegible]	[illegible]	1,1[illegible]	1,[illegible]6	1,099
European regional	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	1[illegible]	15	17	14
Latin American regional	[illegible]	[illegible]	13[illegible]	1[illegible]	1[illegible]1	1[illegible]	152	1[illegible]1	1[illegible]	156	165
Asian regional	[illegible]1	[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]	81	[illegible]	[illegible]	72	80
African regional	1	4	*	*	[illegible]	[illegible]	5	[illegible]	[illegible]	5	8
Total international and regional	1,[illegible]	1,[illegible]	1,40[illegible]	1,413	1,[illegible]19	1,16[illegible]	1,1[illegible]	1,21[illegible]	1,426	1,[illegible]	1,367
Grand total	[illegible]	[illegible]	4[illegible],[illegible]4[illegible]	[illegible],1[illegible]4	41,[illegible]	[illegible]	[illegible]	41,666	42,14[illegible]	4[illegible],470	43,804

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.
* Less than $500,000.
p Preliminary.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-4. - Short-Term Liabilities, by Type and Country, as of March 31, 1971

Preliminary

(Position in millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars: To foreign banks and official institutions: Total	Deposits 1/	U.S. Treasury bills and certificates	Other 1/	To all other foreigners: Total	Deposits 1/	U.S. Treasury bills and certificates	Other 1/	Short-term liabilities payable in foreign currencies
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	105	50	[illegible]	[illegible]	[illegible]	8	-	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	54	4	[illegible]	[illegible]
Greece	140	109	[illegible]	[illegible]	[illegible]	31	3	*	[illegible]	[illegible]
Italy	[illegible]	1,709	[illegible]	[illegible]	[illegible]	44	40	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	38	37	*	*	*
Portugal	[illegible]	[illegible]	[illegible]	-	[illegible]	71	[illegible]	-	*	*
Spain	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	*	4	*
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16	5	[illegible]	*	*
Switzerland	[illegible]	1,580	575	[illegible]	[illegible]	37	88	8	41	[illegible]
Turkey	[illegible]	[illegible]	28	-	[illegible]	[illegible]	[illegible]	*	*	-
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	304	[illegible]	[illegible]	[illegible]	30
Yugoslavia	41	38	24	[illegible]	[illegible]	[illegible]	[illegible]	-	*	-
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	150
U.S.S.R.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
Other Eastern Europe	53	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	715	[illegible]	[illegible]	523
Canada	[illegible]	3,005	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	28	60
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	302	-	[illegible]	*
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	174	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	11	25
Peru	[illegible]	117	[illegible]	-	11	[illegible]	[illegible]	[illegible]	[illegible]	*
Uruguay	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	93	-	3	*
Venezuela	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	401	*	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	187	32	51	339	[illegible]	[illegible]	[illegible]	*
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	1	[illegible]	22
Netherlands Antilles and Surinam	101	[illegible]	[illegible]	7	[illegible]	70	[illegible]	[illegible]	[illegible]	-
Other Latin America	[illegible]	[illegible]	8	-	[illegible]	[illegible]	[illegible]	-	*	*
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16	123	[illegible]
Asia:										
China Mainland	[illegible]	[illegible]	[illegible]	-	-	[illegible]	6	-	*	-
Hong Kong	[illegible]	[illegible]	56	-	[illegible]	[illegible]	110	*	5	[illegible]
India	[illegible]	[illegible]	52	[illegible]	[illegible]	[illegible]	[illegible]	-	1	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	5	-	*	-
Israel	[illegible]	107	[illegible]	1	[illegible]	[illegible]	[illegible]	-	1	-
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	70	[illegible]	[illegible]	[illegible]	6
Korea	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	-
Philippines	[illegible]	[illegible]	[illegible]	-	37	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Thailand	443	433	[illegible]	[illegible]	[illegible]	9	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	674	[illegible]	[illegible]	37	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]
Total Asia	[illegible]	8,493	3,124	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	*
Morocco	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	70	[illegible]	[illegible]	*	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	-	5	[illegible]	[illegible]	-	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	75	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:										
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	-	-	-
European regional	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	-	-	-
Latin American regional	165	[illegible]	16	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
Asian regional	[illegible]	30	[illegible]	[illegible]	[illegible]	-	-	-	-	-
African regional	[illegible]	[illegible]	[illegible]	-	-	[illegible]	*	-	-	-
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Deposits exclude negotiable time certificates of deposit, which are included in "Other" short-term liabilities.

* Less than $500,000.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-5. - Short-Term Liabilities, Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Calendar year				December 1969	April 1970	December 1970
	1965	1966	1967	1968			
"Other Western Europe"							
Cyprus	1	[illegible]	[illegible]	8	11	15	n.a.
Iceland	6	[illegible]	4	6	9	10	10
Ireland, Republic of	[illegible]	[illegible]	[illegible]	24	38	[illegible]	41
Luxembourg	21	15	11	1/	1/	1/	1/
Malta	1	1	1	[illegible]	[illegible]	5	3
Monaco	4	[illegible]	4	4	4	3	6
"Other Eastern Europe"							
Bulgaria	2	5	2	5	7	[illegible]	8
Czechoslovakia	2	4	5	4	[illegible]	4	5
Estonia	1	[illegible]	[illegible]	2	2	[illegible]	n.a.
Hungary	2	[illegible]	[illegible]	2	3	[illegible]	[illegible]
Poland	13	12	[illegible]	19	16	18	[illegible]
Rumania	7	7	[illegible]	7	8	[illegible]	10
Soviet Zone of Germany	2	6	4	8	4	3	2
"Other Latin American Republics"							
Bolivia	67	67	[illegible]	66	68	[illegible]	69
Costa Rica	34	39	45	51	52	43	41
Dominican Republic	72	53	55	69	78	96	99
Ecuador	70	86	86	66	76	72	79
El Salvador	67	[illegible]	73	32	[illegible]	70	75
Guatemala	68	[illegible]	73	86	84	110	100
Guyana (British Guiana)	*	1	[illegible]	5	3	3	2
Haiti	16	[illegible]	16	17	17	19	16
Honduras	31	[illegible]	30	33	[illegible]	29	34
Jamaica	[illegible]	[illegible]	22	42	17	17	19
Nicaragua	67	[illegible]	46	67	63	76	59
Paraguay	14	[illegible]	12	16	13	17	16
Trinidad and Tobago	4	[illegible]	6	10	8	11	10
"Other Latin America"							
British Honduras	[illegible]	1	2	2	2	6	3
British West Indies	11	12	14	25	30	38	33
French West Indies and French Guiana	2	1	2	[illegible]	[illegible]	1	2
"Other Asia"							
Afghanistan	6	[illegible]	[illegible]	6	16	15	n.a.
Bahrain	4	6	13	17	22	29	n.a.
Burma	49	34	11	[illegible]	2	5	4
Cambodia	3	1	2	2	1	1	2
Ceylon	2	3	5	4	3	4	4
Iran	47	37	50	41	[illegible]	41	32
Iraq	12	18	35	86	26	6	n.a.
Jordan	16	40	40	3	17	30	n.a.
Kuwait	36	49	[illegible]	67	46	[illegible]	n.a.
Laos	[illegible]	5	4	3	[illegible]	4	5
Lebanon	100	100	113	78	[illegible]	82	54
Malaysia	26	48	64	52	[illegible]	42	22
Muscat and Oman	*	*	1	6	6	17	1
Nepal	7	14	12	13	17	4	19
Pakistan	19	49	[illegible]	60	[illegible]	34	38
Qatar	*	2	1	5	4	7	6
Ryukyu Islands (including Okinawa)	24	16 2/	14	17	15	26	n.a.
Saudi Arabia	134	176	61	29	106	106	106
Singapore	9	29	160	67	17	25	57
Southern Yemen (Aden and South Arabia)	4	[illegible]	[illegible]	1	2	[illegible]	3
Syria	4	[illegible]	6	2	4	6	7
Trucial States	[illegible]	[illegible]	4	5	4	7	5
Viet Nam	[illegible]	132	142	71	[illegible]	91	179
"Other Africa"							
Algeria	9	11	[illegible]	8	14	13	17
Ethiopia (including Eritrea)	44	53	44	13	20	33	19
F.T.A.I. (French Somaliland)	2	1	[illegible]	1	1	1	*
Ghana	[illegible]	7	4	3	10	7	8
Ivory Coast	3	1	2	3	4	3	3
Kenya	1	1	16	[illegible]	43	47	38
Liberia	17	21	25	[illegible]	[illegible]	41	22
Libya	[illegible]	37	18	[illegible]	232	430	195
Mozambique	2	4	4	3	[illegible]	[illegible]	7
Nigeria	[illegible]	[illegible]	28	[illegible]	11	11	n.a.
"Portuguese West Africa"	4	[illegible]	10	6	[illegible]	10	8
Southern Rhodesia	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	1
Sudan	4	[illegible]	[illegible]	[illegible]	[illegible]	1	1
Tanzania	1	7	[illegible]	21	10	18	n.a.
Tunisia	[illegible]	1	10	7	6	7	7
Uganda	*	[illegible]	1	[illegible]	[illegible]	7	8
Zambia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10
"Other Countries"							
New Zealand	[illegible]	14	17	17	16	[illegible]	[illegible]

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" categories in the regular monthly series in the "Treasury Bulletin."

1/ Included with Belgium (see Section I, Table CM-I-4).

2/ Data exclude $12 million resulting from changes in reporting coverage and classification.

n.a. Not available.

* Less than $500,000.

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-6. - Long-Term Liabilities by Type

(In millions of dollars)

End of calendar year or month	Total long-term liabilities	Payable in dollars					Payable in foreign currencies
		Foreign countries				International and regional	
		Total 1/	Official institutions	Banks	Other foreigners		
1957	1	10	n.a.	n.a.	n.a.	-	n.a.
1958	2	2	n.a.	n.a.	n.a.	-	n.a.
1959	1	1	n.a.	n.a.	n.a.	-	n.a.
1960	7	7	n.a.	n.a.	n.a.	-	n.a.
1961	[illegible]	[illegible]	n.a.	n.a.	n.a.	-	n.a.
1962	[illegible]	7	n.a.	n.a.	n.a.	-	n.a.
1963	[illegible]	[illegible]	n.a.	n.a.	n.a.	-	n.a.
1964	[illegible]	204	n.a.	n.a.	n.a.	42	n.a.
1965	513	[illegible]	n.a.	n.a.	n.a.	311	n.a.
1966	1,494	988	913	25	50	506	-
1967 2/	2,546	1,858	1,807	15	35	689	-
	2,560	1,863	1,807	15	40	698	-
1968	3,166	2,389	2,341	8	40	777	-
1969	2,490	1,601	1,505	[illegible]	40	889	1
1970	1,697	909	695	[illegible]	53	788	1
1970-Mar.	2,243	1,451	[illegible]	[illegible]	[illegible]	791	[illegible]
Apr.	2,274	1,429	1,319	64	46	845	-
May	2,212	1,355	1,241	64	50	857	-
June	2,128	1,280	1,116	116	48	848	-
July	2,034	1,208	1,036	118	54	827	-
Aug.	1,937	1,097	928	118	51	839	-
Sept.	1,917	1,053	883	119	52	863	1
Oct.	1,837	992	821	119	51	845	1
Nov.	1,728	918	749	118	51	809	1
Dec.	1,697	909	695	160	53	788	1
1971-Jan.	1,570	851	645	157	50	718	1
Feb.p	1,456	765	562	153	50	691	1
Mar.p	1,331	700	479	161	59	631	1

1/ Dollar-foreign currency breakdown not available prior to 1966; amounts reported for earlier dates assumed to have been payable in dollars.
2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
p Preliminary.
n.a. Not available.

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Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-7. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1970			1971		
	1967	1968	1969	1970	October	November	December	January	February p	March p
Europe:										
Austria	-	1	-	-	-	-	-	*	[illegible]	*
Belgium-Luxembourg	-	*	*	14	15	15	14	14	14	9
Denmark	*	*	-	-	-	-	-	-	-	-
Finland	-	-	-	*	*	*	*	*	*	*
France	*	*	*	1	1	1	1	1	1	1
Germany	1	2	*	110	55	55	110	110	110	110
Greece	*	11	*	1	1	1	1	1	1	1
Italy	4	*	*	1	1	1	1	1	1	1
Netherlands	*	*	*	2	2	*	2	2	*	*
Norway	*	*	*	*	*	*	*	*	*	*
Portugal	5	*	*	1	1	1	1	1	*	1
Spain	-	1	1	1	1	1	1	1	1	1
Sweden	1	-	*	-	-	*	-	-	-	*
Switzerland	3	[illegible]	5	4	4	4	4	4	4	3
Turkey	-	*	*	*	*	*	*	*	*	*
United Kingdom	16	*	40	37	50	44	37	35	31	46
Yugoslavia	-	*	*	*	*	*	*	*	*	*
Other Western Europe	*	*	*	-	*	1	*	*	*	10
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	*	*	*	*	-	-	*
Total Europe	26	18	54	173	[illegible]	[illegible]	173	170	166	183
Canada	*	1	*	3	[illegible]	[illegible]	[illegible]	[illegible]	3	3
Latin America:										
Argentina	251	284	64	13	[illegible]	[illegible]	13	13	13	13
Brazil	25	25	25	25	25	25	25	25	26	26
Chile	1	1	*	*	*	*	*	*	*	*
Colombia	1	1	1	1	1	1	1	1	*	*
Cuba	-	-	-	*	*	*	*	*	*	*
Mexico	172	168	74	44	47	41	44	50	33	15
Panama	1	1	2	3	3	3	3	3	2	2
Peru	*	1	*	1	1	1	1	1	1	1
Uruguay	-	*	*	*	*	*	*	*	*	*
Venezuela	18	44	[illegible]	53	52	54	53	53	34	33
Other Latin American Republics	2	2	4	3	3	3	3	3	3	3
Bahamas and Bermuda	7	6	5	7	7	7	7	7	7	8
Netherlands Antilles and Surinam	2	8	14	*	*	*	*	*	*	*
Other Latin America	-	-	-	*	*	*	*	*	*	*
Total Latin America	484	541	239	152	[illegible]	[illegible]	[illegible]	157	[illegible]	101
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	1	2	*	*	*	*	*	*	*
India	1	*	*	*	*	*	*	*	*	*
Indonesia	-	-	*	-	*	-	-	-	-	-
Israel	126	[illegible]	41	6	7	7	6	6	6	6
Japan	443	658	655	385	466	416	385	340	310	261
Korea	39	88	72	47	54	54	47	37	25	17
Philippines	45	67	70	12	15	14	12	11	10	10
Taiwan	12	43	48	42	42	42	42	41	41	42
Thailand	218	201	70	3	[illegible]	[illegible]	3	3	1	1
Other Asia	403	451	278	21	31	28	21	22	24	25
Total Asia	1,289	1,751	[illegible]	522	[illegible]	570	522	461	417	362
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	*	*	*	-	*	*	-	-	-
South Africa	-	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	1	1	*	*	*	*	*	*	*	*
Other Africa	1	*	*	*	*	*	*	1	*	1
Total Africa	1	1	1	1	1	1	1	1	1	1
Other countries:										
Australia	51	68	67	[illegible]	[illegible]	61	[illegible]	[illegible]	59	49
All other	*	10	2	*	*	*	*	*	*	*
Total other countries	51	78	[illegible]	59	[illegible]	[illegible]	[illegible]	[illegible]	59	49
Total foreign countries	1,863	[illegible]	1,600	904	[illegible]	[illegible]	909	852	765	700
International and regional:										
International	404	432	[illegible]	489	560	520	483	447	420	381
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	276	314	337	[illegible]	252	256	264	237	237	222
Asian regional	18	31	45	35	33	33	35	35	34	28
Total international and regional	698	777	889	788	845	[illegible]	788	718	691	631
Grand total	[illegible]	[illegible]	[illegible]	1,697	1,837	1,729	1,697	1,570	1,456	1,331

* Less than $500,000.
p Preliminary.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Short-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total short-term claims	Payable in dollars: Total	Loans: Total	Loans: Official institutions	Loans: Banks	Loans: Other foreigners	Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other short-term claims	Payable in foreign currencies: Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other short-term claims
1957	2,199	2,052	930	241	386	303	[illegible]	[illegible]		147	132	[illegible]	
1958	2,542	2,344	1,268	401	439	428	[illegible]	[illegible]		198	181	16	
1959	2,599	2,407	1,309	351	498	460	[illegible]	[illegible]		192	178	15	
1960	3,594	3,135	1,297	290	524	482	[illegible]	[illegible]		459	[illegible]	138	
1961 1/	4,719	4,177	1,646	329	699	618	[illegible]	1,837		543	[illegible]	200	
	4,777	4,234	1,660	[illegible]	709	622	[illegible]	1,974		543	343	200	
1962	5,101	4,606	[illegible]	359	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	309	186	
1963	5,887	5,344	1,915	186	955	774	[illegible]	[illegible]	[illegible]	543	343	[illegible]	[illegible]
1964 1/	7,411	6,810	[illegible]	[illegible]	[illegible]	1,055	[illegible]	[illegible]	[illegible]	601	[illegible]	182	77
	7,957	7,333	[illegible]	221	1,403	1,150	1,135	[illegible]	[illegible]	[illegible]	[illegible]	187	[illegible]
1965 1/	7,632	7,158	[illegible]	271	1,566	1,130	[illegible]	[illegible]	[illegible]	474	325	54	95
	7,735	7,243	[illegible]	[illegible]	1,567	1,132	1,272	[illegible]	[illegible]	492	329	68	96
1966 1/	7,819	7,399	3,139	256	1,739	1,143	1,367	[illegible]	[illegible]	420	240	70	110
	7,853	7,433	3,141	256	1,739	1,145	1,288	2,540	464	420	241	70	110
1967 1/	8,583	8,158	3,137	306	1,603	1,228	1,511	3,013	498	425	287	74	63
	8,606	8,182	3,150	306	1,616	1,228	1,552	3,013	467	425	287	70	67
1968	8,711	8,261	3,165	247	1,697	1,221	1,733	2,854	509	450	336	40	73
1969 1/	9,578	9,063	3,281	262	1,946	1,073	1,954	3,169	658	516	352	84	79
	9,667	9,151	3,278	262	1,943	1,073	2,015	3,202	656	516	352	89	74
1970	10,774	10,123	3,038	119	1,709	1,210	2,414	3,966	705	651	393	92	166
1970-Mar.	9,414	8,999	3,290	294	1,922	1,074	2,157	3,044	508	[illegible]	[illegible]	[illegible]	65
Apr.	9,518	9,040	3,116	335	1,734	1,047	2,241	[illegible]	459	478	342	[illegible]	60
May	9,806	9,308	3,193	315	1,825	1,053	2,312	[illegible]	559	498	338	[illegible]	66
June	10,010	9,543	3,316	305	1,932	1,079	2,344	3,287	596	467	314	83	69
July	9,727	9,306	3,191	256	1,873	1,063	2,350	3,234	531	421	296	66	59
Aug.	9,517	9,054	[illegible]	178	1,711	1,087	2,354	3,171	552	463	354	50	59
Sept.	9,737	9,257	3,231	186	1,936	1,109	[illegible]	[illegible]	584	479	366	40	74
Oct.	9,832	9,317	3,129	109	1,897	1,123	2,438	3,153	[illegible]	515	366	67	83
Nov.	10,073	9,518	3,132	95	1,894	1,143	2,429	3,330	627	555	354	112	89
Dec.	10,774	10,123	3,038	119	1,709	1,210	2,414	3,966	705	651	393	92	166
1971-Jan.	10,359	9,852	2,850	110	1,561	1,178	[illegible]	[illegible]	657	506	308	79	120
Feb. p	10,466	9,931	2,937	88	1,578	1,270	2,389	3,972	633	535	334	111	90
Mar. p	10,553	9,989	2,984	100	1,577	1,307	2,376	4,026	603	564	365	[illegible]	96

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year 1967	1968	1969 1/	1969 1/	1970	1970 October	November	December	1971 January	February p	March p
Europe:											
Austria	16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8	[illegible]	4	[illegible]	[illegible]
Belgium-Luxembourg	33	[illegible]	56	56	[illegible]	69	[illegible]	[illegible]	[illegible]	[illegible]	68
Denmark	37	30	40	40	[illegible]	36	[illegible]	[illegible]	40	[illegible]	53
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	56	[illegible]	[illegible]	103	110	123
France	[illegible]	[illegible]	107	[illegible]	11	78	[illegible]	113	95	111	97
Germany	[illegible]	[illegible]	225	225	144	182	134	184	142	171	190
Greece	[illegible]	[illegible]	22	22	[illegible]	27	25	26	31	[illegible]	21
Italy	[illegible]	105	120	110	101	104	92	101	92	[illegible]	102
Netherlands	35	40	51	51	61	52	57	61	74	68	70
Norway	61	43	34	34	54	40	48	54	61	65	62
Portugal	[illegible]	10	8	8	11	16	13	11	12	14	15
Spain	54	40	70	70	[illegible]	59	54	52	49	56	59
Sweden	75	58	67	67	[illegible]	123	110	97	102	100	104
Switzerland	78	[illegible]	99	99	100	115	98	100	[illegible]	114	174
Turkey	38	38	14	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	5
United Kingdom	[illegible]	318	412	408	[illegible]	373	430	379	410	51[illegible]	454
Yugoslavia	13	[illegible]	28	28	[illegible]	42	41	35	35	31	33
Other Western Europe	13	15	9	[illegible]	[illegible]	8	12	22	10	11	9
U.S.S.R.	3	3	2	2	3	3	1	3	2	2	3
Other Eastern Europe	18	21	34	34	[illegible]	43	41	37	36	41	47
Total Europe	1,238	1,205	1,463	1,474	1,44[illegible]	1,437	1,487	1,448	1,487	1,656	1,609
Canada	597	533	918	[illegible]	1,0[illegible]1	[illegible]	[illegible]	1,00[illegible]	867	961	912
Latin America:											
Argentina	241	24[illegible]	311	309	[illegible]	305	[illegible]	324	[illegible]	[illegible]	346
Brazil	73	338	317	317	[illegible]	3[illegible]3	[illegible]	[illegible]	309	[illegible]	360
Chile	177	193	188	188	[illegible]	199	189	199	186	184	179
Colombia	217	206	225	225	284	267	272	284	288	296	300
Cuba	16	14	14	14	[illegible]	14	13	13	13	13	13
Mexico	960	948	801	803	902	[illegible]	[illegible]	[illegible]	912	951	908
Panama	47	56	68	68	[illegible]	[illegible]	84	95	82	[illegible]	87
Peru	[illegible]	207	161	161	147	136	141	147	143	135	131
Uruguay	42	44	48	48	[illegible]	54	55	63	56	51	49
Venezuela	[illegible]	232	240	240	281	284	284	[illegible]	276	275	243
Other Latin American Republics	289	280	295	295	340	298	321	340	334	336	326
Bahamas and Bermuda	63	80	92	93	177	129	101	177	174	157	190
Netherlands Antilles and Surinam	10	[illegible]	14	14	19	14	14	19	19	14	15
Other Latin America	18	22	27	27	[illegible]	20	[illegible]	[illegible]	22	21	22
Total Latin America	2,707	2,839	2,805	2,80[illegible]	3,187	3,041	3,058	3,187	3,141	3,181	3,170
Asia:											
China Mainland	1	1	1	1	[illegible]	2	[illegible]	[illegible]		1	2
Hong Kong	30	32	36	36	39	36	[illegible]	39	40	41	49
India	10	19	10	10	13	12	[illegible]	13	16	13	15
Indonesia	5	23	30	30	[illegible]	41	54	56	49	49	66
Israel	57	84	108	108	120	105	110	120	99	130	101
Japan	3,154	3,114	3,342	3,432	3,890	3,370	3,538	3,890	3,675	3,480	3,479
Korea	59	77	158	158	196	218	197	196	196	194	221
Philippines	303	239	215	215	137	134	129	137	135	[illegible]	124
Taiwan	37	38	49	49	[illegible]	82	82	95	101	113	119
Thailand	100	99	101	101	109	100	97	109	[illegible]	109	109
Other Asia	138	145	212	212	157	160	164	157	167	132	183
Total Asia	3,894	3,872	4,261	4,35[illegible]	4,315	4,26[illegible]	[illegible]	4,315	4,58[illegible]	4,448	4,466
Africa:											
Congo (Kinshasa)	1	3	6	6	4	4	5	4	7	4	6
Morocco	2	2	3	3	6	6	4	6	[illegible]	6	6
South Africa	37	46	55	55	77	72	76	77	93	84	86
United Arab Republic (Egypt)	11	9	11	11	13	12	10	13	16	14	14
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	63	[illegible]	[illegible]	[illegible]	[illegible]	101
Total Africa	102	[illegible]	[illegible]	[illegible]	180	157	[illegible]	180	190	1[illegible]4	213
Other countries:											
Australia	54	66	53	53	64	59	59	64	[illegible]	10[illegible]	73
All other	13	13	16	16	16	15	16	16	17	19	18
Total other countries	67	79	69	69	80	[illegible]	75	80	87	124	91
Total foreign countries	8,606	8,710	9,576	9,664	10,771	9,831	10,071	10,771	10,357	10,404	10,561
International and regional	[illegible]	[illegible]	2	2	3	1	2	3	2	[illegible]	2
Grand total	8,606	8,711	9,578	9,667	10,774	9,832	10,073	10,774	10,359	10,406	10,563

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-3. - Short-Term Claims, by Type and Country, as of March 31, 1971

Preliminary

(In millions of dollars)

Country	Total short-term claims	Payable in dollars: Total	Loans: Total	Loans: Foreign banks and official institutions	Loans: Other	Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other	Payable in foreign currencies: Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
Europe:												
Austria	[illegible]	4	1	1	*	*	*	*	1	1	-	*
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	7	-	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	40	*	[illegible]	[illegible]	-	*
Finland	[illegible]	[illegible]	[illegible]	1	*	[illegible]	[illegible]	[illegible]	1	1	-	-
France	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	*	[illegible]	[illegible]	*	*
Greece	[illegible]	[illegible]	4	[illegible]	1	1	*	*	*	*	-	-
Italy	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	-	*
Norway	[illegible]	[illegible]	11	10	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*	*	*	*	-	*
Spain	[illegible]	[illegible]	[illegible]	*	*	[illegible]	[illegible]	1	1	[illegible]	-	*
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	*	*	-	*
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	-	1
Turkey	*	[illegible]	1	[illegible]	*	[illegible]	-	-	*	*	-	*
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	*	4
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	*	*	*	-	*
Other Western Europe	*	*	1	1	*	[illegible]	-	*	1	1	-	*
U.S.S.R.	[illegible]	[illegible]	-	-	-	[illegible]	-	*	*	-	-	-
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	*	-	-	-	-
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	17
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	257	[illegible]	[illegible]	[illegible]
Latin America:												
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	104	*	*	*	-	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	7
Chile	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	*	*	-	*
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	*	*	-	*
Cuba	[illegible]	[illegible]	-	-	-	[illegible]	-	-	-	-	-	-
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	*	*	-	*
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*	-	*
Uruguay	[illegible]	[illegible]	17	1	[illegible]	[illegible]	[illegible]	*	*	*	-	*
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	*	[illegible]	1	-	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	1	*	-	*
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	1	1	-	*
Netherlands Antilles and Surinam	[illegible]	14	[illegible]	*	[illegible]	[illegible]	*	*	*	*	-	*
Other Latin America	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	1	1	*	*	-	*
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6	43
Asia:												
China Mainland	[illegible]	[illegible]	[illegible]	1	-	*	-	-	*	*	-	-
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	1	*	*	-	-
India	[illegible]	[illegible]	[illegible]	3	*	[illegible]	*	*	*	*	-	*
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	-	-	-	-
Israel	101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1	-	*
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*
Korea	221	[illegible]	[illegible]	14	[illegible]	74	[illegible]	[illegible]	-	-	-	-
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	*	*	-	*	*
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	1	1	*	*
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]
Africa:												
Congo (Kinshasa)	*	*	*	*	*	*	1	[illegible]	*	*	-	*
Morocco	*	*	[illegible]	1	*	[illegible]	*	1	*	*	-	*
South Africa	[illegible]	[illegible]	[illegible]	1	*	[illegible]	[illegible]	[illegible]	[illegible]	1	-	1
United Arab Republic (Egypt)	[illegible]	[illegible]	1	1	*	[illegible]	*	[illegible]	*	*	-	-
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1	1	-	*
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	-	1
Other countries:												
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	-	[illegible]
All other	[illegible]	[illegible]	*	*	[illegible]	[illegible]	[illegible]	*	*	*	-	*
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	6	-	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	[illegible]	[illegible]	[illegible]	1	1	-	-	-	-	-	-	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Long-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total long-term claims	Payable in dollars						Payable in foreign currencies
		Total	Loans				Other long-term claims	
			Total	Official institutions	Banks	Other foreigners		
1957	1,174	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1958	1,362	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1959	1,545	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1960	1,698	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1961	2,034	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1962	2,160	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1963-May 1/	2,293	2,293	2,260	660	273	1,328	33	*
	2,379	2,379	2,346	730	273	1,343	33	*
1963 1/	2,837	2,834	2,781	725	397	1,659	54	2
	3,030	3,028	2,811	728	397	1,685	217	2
1964 1/	3,971	3,971	3,777	703	701	2,372	195	*
	4,285	4,283	3,995	716	729	2,550	288	1
1965	4,517	4,508	4,211	793	628	2,790	297	9
1966	4,180	4,162	3,915	702	512	2,702	247	18
1967	3,925	3,909	3,635	669	323	2,642	274	15
1968	3,567	3,552	3,158	528	237	2,393	394	16
1969	3,250	3,232	2,806	502	209	2,096	426	18
1970	3,067	3,042	2,691	504	230	1,957	352	25
1970-Mar	3,226	3,195	2,796	514	211	2,067	[illegible]	31
Apr	3,248	3,216	2,815	508	220	2,087	401	32
May	3,232	3,202	2,822	511	211	2,100	380	30
June	3,165	3,138	2,776	486	209	2,080	362	27
July	3,115	3,086	2,733	473	215	2,044	354	29
Aug	3,118	3,090	2,707	458	225	2,023	383	29
Sept	3,142	3,115	2,737	447	244	2,046	377	28
Oct	3,216	3,186	2,827	518	256	2,053	359	30
Nov	3,199	3,172	2,809	498	247	2,064	364	26
Dec	3,067	3,042	2,691	504	230	1,957	352	25
1971-Jan	2,953	2,928	2,601	485	208	1,909	327	24
Feb.p	2,948	2,922	2,625	484	208	1,933	297	26
Mar.p	3,032	3,002	2,725	498	221	2,006	277	30

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

n.a. Not available.

p Preliminary.

* Less than $500,000.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5. - Long-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1970			1971		
	1967	1968	1969	1970	October	November	December	January	February p	March p
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	1	1	[illegible]
Belgium-Luxembourg	[illegible]	[illegible]	12	[illegible]	15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	19	[illegible]	[illegible]	[illegible]	[illegible]	18	17
France	[illegible]	[illegible]	[illegible]	88	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	40	40
Greece	[illegible]	[illegible]	[illegible]	30	[illegible]	41	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	14	15	17
Netherlands	[illegible]	[illegible]	[illegible]	3	[illegible]	8	8	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	49	[illegible]	[illegible]	[illegible]	4	[illegible]	18	[illegible]
Portugal	[illegible]	[illegible]	27	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	14
Spain	[illegible]	[illegible]	91	[illegible]	[illegible]	[illegible]	83	[illegible]	[illegible]	78
Sweden	[illegible]	[illegible]	23	[illegible]	[illegible]	[illegible]	[illegible]	13	37	[illegible]
Switzerland	[illegible]	[illegible]	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
United Kingdom	[illegible]	[illegible]	67	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	111
Yugoslavia	[illegible]	[illegible]	13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10
Total Europe	776	547	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	497	[illegible]
Canada	[illegible]	[illegible]	408	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	151	[illegible]	141	135	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	103	[illegible]	187	[illegible]	[illegible]	[illegible]	[illegible]	242	[illegible]	251
Chile	60	[illegible]	73	[illegible]	[illegible]	[illegible]	[illegible]	81	[illegible]	77
Colombia	[illegible]	61	53	[illegible]	58	[illegible]	59	[illegible]	[illegible]	58
Cuba	1	-	-	-	[illegible]	[illegible]	-	-	-	-
Mexico	[illegible]	534	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	351	[illegible]	353
Panama	[illegible]	70	[illegible]	[illegible]	[illegible]	47	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	97	[illegible]	[illegible]	75	[illegible]	[illegible]	[illegible]	51
Uruguay	65	[illegible]	37	[illegible]	[illegible]	[illegible]	19	17	[illegible]	14
Venezuela	[illegible]	[illegible]	[illegible]	155	[illegible]	148	[illegible]	147	[illegible]	[illegible]
Other Latin American Republics	[illegible]	157	139	[illegible]	[illegible]	[illegible]	122	120	120	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	15	[illegible]	[illegible]	[illegible]	7	8	[illegible]	[illegible]
Netherlands Antilles and Surinam	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8	[illegible]	[illegible]	4
Other Latin America	[illegible]	[illegible]	3	[illegible]	[illegible]	7	[illegible]	7	[illegible]	7
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,318	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	-	-	-	[illegible]	-	-	[illegible]	[illegible]	*	*
Hong Kong	[illegible]	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	43	[illegible]	[illegible]	[illegible]	44	43	[illegible]	[illegible]
Indonesia	[illegible]	2	[illegible]	[illegible]	[illegible]	7	6	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	14	[illegible]	[illegible]	[illegible]	15	13	[illegible]	[illegible]
Japan	180	[illegible]	88	[illegible]	[illegible]	[illegible]	[illegible]	117	[illegible]	[illegible]
Korea	53	148	151	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	54
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	239
Taiwan	[illegible]	8	16	[illegible]	[illegible]	[illegible]	19	18	17	21
Thailand	18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	34	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	673
Africa:										
Congo (Kinshasa)	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5	3
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	142	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	[illegible]	[illegible]	[illegible]	[illegible]	1	1	1	[illegible]		
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,032

* Less than $500,000.
p Preliminary.

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-6. - Long-Term Claims, by Type and Country, as of March 31, 1971
Preliminary

(Position in millions of dollars)

Country	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
		Total	Loans	Other	
Europe:					
Austria	1	1	1	*	-
Belgium-Luxembourg	12	12	12	*	-
Denmark	2	2	2	*	-
Finland	17	17	17	*	-
France	45	45	44	*	-
Germany	40	40	39	*	-
Greece	39	38	38	1	-
Italy	17	17	17	1	-
Netherlands	8	8	5	3	-
Norway	19	19	19	*	-
Portugal	14	14	14	*	-
Spain	78	78	74	4	-
Sweden	37	37	37	-	-
Switzerland	4	3	2	*	1
Turkey	*	*	*	*	-
United Kingdom	111	111	108	3	-
Yugoslavia	25	25	25	*	-
Other Western Europe	6	6	6	*	-
U.S.S.R.	-	-	-	-	-
Other Eastern Europe	10	10	10	*	-
Total Europe	533	532	519	13	1
Canada	268	262	231	32	6
Latin America:					
Argentina	129	129	99	29	-
Brazil	251	245	229	16	6
Chile	77	77	71	6	-
Colombia	58	58	51	7	-
Cuba	-	-	-	-	-
Mexico	353	342	300	42	11
Panama	42	42	37	5	1
Peru	51	51	47	4	-
Uruguay	14	14	14	1	-
Venezuela	146	146	133	12	-
Other Latin American Republics	121	121	105	16	-
Bahamas and Bermuda	7	7	6	1	-
Netherlands Antilles and Surinam	4	4	*	4	-
Other Latin America	7	7	7	*	-
Total Latin America	1,259	1,242	1,099	143	18
Asia:					
China Mainland	*	*	*	-	-
Hong Kong	9	9	4	5	-
India	61	61	60	1	-
Indonesia	10	10	9	1	-
Israel	13	13	10	3	-
Japan	125	125	108	17	*
Korea	54	54	30	24	-
Philippines	239	239	227	11	-
Taiwan	21	21	19	2	-
Thailand	26	26	23	3	-
Other Asia	116	116	109	7	-
Total Asia	673	673	599	74	*
Africa:					
Congo (Kinshasa)	3	3	-	[illegible]	-
Morocco	6	6	6	[illegible]	-
South Africa	20	20	16	4	-
United Arab Republic (Egypt)	*	*	*	*	-
Other Africa	100	95	94	1	4
Total Africa	129	124	115	9	4
Other countries:					
Australia	147	146	139	7	1
All other	21	21	21	*	-
Total other countries	168	167	160	7	1
Total foreign countries	3,031	3,001	2,724	277	30
International and regional	1	1	1	-	-
Grand total	3,032	3,002	2,725	277	30

* Less than $500,000.

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-1. - Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total liabilities	Short-term liabilities: Total	Short-term liabilities: Payable in dollars	Short-term liabilities: Payable in foreign currencies	Long-term liabilities
1957	566	[illegible]	[illegible]	[illegible]	75
1958	[illegible]	440	369	71	60
1959	[illegible]	581	[illegible]	[illegible]	83
1960 2/	[illegible] [illegible]	485 507	[illegible] 437	61 70	[illegible]
1961-Mar. 2/	[illegible] [illegible]	583 600	[illegible] [illegible]	73 76	[illegible]
June 2/	756 778	[illegible] 684	[illegible] [illegible]	[illegible] 113	[illegible] [illegible]
Dec.	833	678	[illegible]	109	155
1962-June 2/	[illegible] [illegible]	626 665	[illegible] [illegible]	99 114	151
Dec. 2/	[illegible] 805	637 644	508 513	129 130	161
1963	775	626	479	148	148
1964-June 2/	763 725	622 585	471 441	151 144	140
Dec.	807	700	556	144	107
1965 2/	943 958	810	600	210	136 147
1966	[illegible]	1,089	827	262	329
1967 2/	1,784 1,805	1,371 1,386	1,027 1,039	343 347	414 418
1968	2,737	1,608	1,225	382	1,129
1969 2/	3,511 [illegible]r	1,786 2,063r	1,399 1,628r	387 435r	1,725 2,246r
1970-Mar.	[illegible]r	[illegible]r	1,687r	479r	2,307r
June	4,878r	2,317r	1,801r	516r	2,561r
Sept.	[illegible]	2,453	[illegible]	525	2,746
Dec. p	[illegible]	2,535	2,114	421	3,091

Note: Breaks in series arising from changes in reporting coverage which amount to $5 million or less for any year are not shown; in such cases, only the figure comparable to that for the following date is shown.

1/ Data are shown for calendar year ends and for the most recent five quarter ends for which figures are available. Data are also shown for earlier quarter ends when the reporting coverage changed.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-2. - Short-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1970			
	1967	1968	1969 1/		March	June	September	December p
Europe:								
Austria	[illegible]	[illegible]	[illegible]	4	3	4	6	[illegible]
Belgium-Luxembourg	47	78	45	65	72	71	66	[illegible]
Denmark	7	4	[illegible]	3	3	3	3	2
Finland	3	4	2	[illegible]	1	1	1	2
France	94	114	124	137	127	150	141	127
Germany	42	120	178	112	143	164	166	139
Greece	11	11	3	4	3	3	3	4
Italy	[illegible]	63	77	25	82	85	70	77
Netherlands	79	42	66	90	110	116	121	126
Norway	4	4	3	4	5	5	6	5
Portugal	6	4	9	10	6	5	10	14
Spain	31	37	56	59	55	47	48	24
Sweden	24	25	25	38	29	31	35	34
Switzerland	86	116	114	129	157	157	183	159
Turkey	3	5	3	3	2	[illegible]	3	4
United Kingdom	310	343	397	431	558r	635	641	770
Yugoslavia	*	1	[illegible]	1	[illegible]	1	1	[illegible]
Other Western Europe	4	9	20	21	14	21	21	11
U.S.S.R.	*	1	[illegible]	1	1	2	2	2
Other Eastern Europe	1	1	1	1	1	1	3	1
Total Europe	814	1,034	1,102	1,304	1,428	1,609	[illegible]	[illegible]
Canada	205	144	198	226	204	204	[illegible]	[illegible]
Latin America:								
Argentina	4	6	[illegible]	9	11	15	10	11
Brazil	9	16	16	18	13	14	17	19
Chile	8	5	9	10r	8r	9r	11	11
Colombia	9	7	6	7	6	5	6	6
Cuba	*	[illegible]	[illegible]	*	[illegible]	[illegible]	*	*
Mexico	10	6	13	17	14	21	28	21
Panama	4	3	3	4	8	6	5	5
Peru	6	7	[illegible]	12	10	6	[illegible]	4
Uruguay	1	1	[illegible]	5	5	5	5	4
Venezuela	13	33	15	16r	15r	19r	14	18
Other Latin American Republics	24	30	37	43	27	28	35	37
Bahamas and Bermuda	11	18	[illegible]	31	46	57	89	144
Netherlands Antilles and Surinam	5	5	2	[illegible]	4	38	24	23
Other Latin America	1	2	1	4	5	6	5	6
Total Latin America	124	130	150	179r	178r	[illegible]r	255	311
Asia:								
China Mainland	1	1	1	1	1	[illegible]	1	1
Hong Kong	5	6	5	7r	7	7r	8	9
India	12	12	18	20	27	37	41	38
Indonesia	4	4	4	5	5	7	7	[illegible]
Israel	3	17	12	14	15	17	21	[illegible]
Japan	63	89	136	145r	132r	114	135	144
Korea	1	1	[illegible]	2	[illegible]	2	1	1
Philippines	8	9	3	[illegible]	6	7	7	7
Taiwan	5	5	3	[illegible]	4	4	8	9
Thailand	5	2	3	3	3	3	4	4
Other Asia	45	30	[illegible]	26	25	27	46	47
Total Asia	151	176	[illegible]	[illegible]r	227r	227r	282	294
Africa:								
Congo (Kinshasa)	[illegible]	1	[illegible]	2	2	14	15	[illegible]
Morocco	*	[illegible]	[illegible]	1	[illegible]	2	3	3
South Africa	8	[illegible]	[illegible]	14	[illegible]	19	24	24
United Arab Republic (Egypt)	3	5	[illegible]	7	[illegible]	[illegible]	2	1
Other Africa	11	7	[illegible]	28	[illegible]	35	48	43
Total Africa	[illegible]	24	47	52	56	72	90	78
Other countries:								
Australia	61	45	60	[illegible]	65	[illegible]	75	75
All other	3	5	2	7	6	[illegible]	5	7
Total other countries	64	[illegible]	[illegible]	68	71	[illegible]	[illegible]	82
Total foreign countries	1,386	1,608	1,786	[illegible]r	[illegible]r	[illegible]17r	[illegible]	[illegible]
International and regional	-	-	-	-	-	*	-	*
Grand total	1,386	1,608	1,786	[illegible]r	[illegible]	[illegible]17r	[illegible]453	[illegible]

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.
p Preliminary.
r Revised.

CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
Table CM-III-3. - Short-Term Liabilities, by Type and Country, as of December 31, 1970
Preliminary

Country	Total short-term liabilities	Payable in dollars	Payable in foreign currencies
Europe:			
Austria	[illegible]	8	1
Belgium-Luxembourg	46	34	12
Denmark	2	2	*
Finland	2	2	*
France	127	94	32
Germany	139	90	48
Greece	4	3	*
Italy	77	56	21
Netherlands	126	111	15
Norway	5	4	*
Portugal	14	12	2
Spain	24	21	3
Sweden	34	33	1
Switzerland	159	81	78
Turkey	4	3	1
United Kingdom	770	698	72
Yugoslavia	2	2	*
Other Western Europe	11	10	*
U.S.S.R.	2	2	*
Other Eastern Europe	1	1	*
Total Europe	1,556	1,268	288
Canada	213	161	52
Latin America:			
Argentina	11	10	1
Brazil	19	16	2
Chile	11	10	1
Colombia	6	5	1
Cuba	*	*	*
Mexico	21	20	1
Panama	5	4	1
Peru	4	3	1
Uruguay	4	4	*
Venezuela	18	13	5
Other Latin American Republics	37	33	4
Bahamas and Bermuda	144	136	8
Netherlands Antilles and Surinam	23	23	1
Other Latin America	6	5	1
Total Latin America	311	282	28
Asia:			
China Mainland	1	1	-
Hong Kong	9	7	2
India	38	35	2
Indonesia	9	8	1
Israel	25	24	1
Japan	144	134	10
Korea	1	1	*
Philippines	7	5	2
Taiwan	9	9	*
Thailand	4	3	1
Other Asia	47	37	10
Total Asia	294	263	31
Africa:			
Congo (Kinshasa)	2	1	1
Morocco	3	3	*
South Africa	34	33	1
United Arab Republic (Egypt)	1	1	*
Other Africa	38	38	[illegible]
Total Africa	78	75	3
Other countries:			
Australia	75	57	18
All other	7	6	1
Total other countries	82	63	19
Total foreign countries	2,535	2,114	421
International and regional	*	*	-
Grand total	2,535	2,114	421

* Less than $500,000.

CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-4. - Long-Term Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1970			
	1967	1968	1969 1/		March	June	September	December p
Europe:								
Austria	-	[illegible]	*	1	1	[illegible]	[illegible]	1
Belgium-Luxembourg	[illegible]	24	125	138	169	161	174	171
Denmark	-	*	*	[illegible]	[illegible]	*	[illegible]	14
Finland	-	-	-	-	-	-	-	-
France	1	38	42	56	75	92	[illegible]	108
Germany	36	189	405	663r	642r	728r	647	605
Greece	*	*	*	*	[illegible]	*	[illegible]	*
Italy	66	56	128	133	129	139	144	141
Netherlands	50	58	69	76	83	118	[illegible]	158
Norway	-	*	*	*	[illegible]	*	[illegible]	*
Portugal	-	-	7	7	7	7	7	5
Spain	*	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	1
Sweden	1	5	[illegible]	7	[illegible]	[illegible]	[illegible]	5
Switzerland	27	134	253	294	[illegible]	316	356	386
Turkey	-	-	-	-	[illegible]	[illegible]	-	*
United Kingdom	224	469	476	667	681	759	958	1,156
Yugoslavia	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Other Western Europe	-	7	5	5	5	5	5	5
U.S.S.R.	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-
Total Europe	346	1,041	1,582	2,046r	2,110r	2,357r	[illegible]	2,75[illegible]
Canada	49	42	34	47	53	54	55	57
Latin America:								
Argentina	2	2	2	[illegible]	[illegible]	2	4	[illegible]
Brazil	3	*	1	[illegible]	[illegible]	1	1	2
Chile	*	*	1	1	[illegible]	1	1	[illegible]
Colombia	*	*	*	*	*	*	*	*
Cuba	-	-	-	-	-	-	-	-
Mexico	*	*	5	5	*	*	*	*
Panama	*	4	13	13	13	3	14	14
Peru	1	[illegible]	*	*	*	1	1	1
Uruguay	5	5	5	5	5	5	5	5
Venezuela	*	*	*	1r	1	1	2	2
Other Latin American Republics	*	1	1	2r	2	2	2	2
Bahamas and Bermuda	10	23	48	92r	87r	90r	94	174
Netherlands Antilles and Surinam	1	1	[illegible]	[illegible]	1	[illegible]	[illegible]	1
Other Latin America	1	*	[illegible]	[illegible]	*	*	[illegible]	*
Total Latin America	23	37	77	121r	113r	106r	[illegible]	204
Asia:								
China Mainland	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Hong Kong	[illegible]	[illegible]	1	1	[illegible]	[illegible]	[illegible]	*
India	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Indonesia	-	-	-	-	-	-	-	-
Israel	*	*	5	5	5	5	5	5
Japan	[illegible]	*	11	14	12	15	17	30
Korea	-	*	*	*	*	*	*	*
Philippines	*	[illegible]	[illegible]	[illegible]	[illegible]	*	*	1
Taiwan	*	-	-	-	[illegible]	*	*	*
Thailand	-	*	*	*	[illegible]	*	*	[illegible]
Other Asia	2	4	6	6	7	7	7	9
Total Asia	2	5	23	24	25	28	30	46
Africa:								
Congo (Kinshasa)	-	-	-	-	-	-	-	*
Morocco	-	-	*	*	*	*	[illegible]	*
South Africa	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*
Other Africa	1	[illegible]	*	1	1	1	[illegible]	6
Total Africa	1	1	*	[illegible]	1	1	[illegible]	6
Other countries:								
Australia	7	5	7	7	9	15	[illegible]	22
All other	-	-	*	*	*	*	[illegible]	*
Total other countries	7	5	8	8	9	15	19	22
Total foreign countries	428	1,129	1,725	2,246r	2,307r	2,561r	2,746	3,091
International and regional	-	-	-	-	-	-	-	-
Grand total	428	1,129	1,725	2,246r	2,307r	2,561r	2,746	3,091

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.
p Preliminary.
r Revised.

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-1. - Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month 1/	Total claims	Short-term claims		Payable in foreign currencies		Long-term claims
		Total	Payable in dollars	Deposits with banks abroad in reporter's name	Other short-term claims payable in foreign currencies	
1957	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1958	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960 2/	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]
1961-March 2/	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] 49	[illegible] [illegible]
June 2/	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] 134	[illegible] [illegible]
Sept. 2/	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	151	[illegible]
1962-June 2/	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	153 [illegible]	[illegible] 704
December 2/	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	14 [illegible]	212 212	[illegible] [illegible]
1963-March 2/	[illegible] [illegible]	[illegible] [illegible]	[illegible] 1,758	[illegible] [illegible]	200 200	[illegible]
June 2/	[illegible] [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] [illegible]
December 2/	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	141 [illegible]	[illegible] [illegible]
1964-June 2/	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible]
December 2/	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	231 310	[illegible] 1,081
1965 2/	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	1,169 [illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967 2/	[illegible] 4,521	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	1,537 1,570
1968	[illegible]	[illegible]	[illegible]	[illegible]	241	[illegible]
1969 2/	[illegible] [illegible]	[illegible] 4,117r	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]
1970-March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec. p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: Breaks in series arising from changes in reporting coverage which amount to $5 million or less for any year are not shown; in such cases, only the figure comparable to that for the following date is shown.

1/ Data are shown for calendar year ends and for the most recent five quarter ends for which figures are available. Data are also shown for earlier quarter ends when the reporting coverage changed.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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CAPITAL MOVEMENTS

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year 1967	Calendar year 1968	Calendar year 1969 1/	Calendar year 1969 1/	1970 March	1970 June	1970 September	1970 December p
Europe:								
Austria		5	[illegible]	5	7	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	[illegible]	47	[illegible]	[illegible]	60	58	54	47
Denmark	11	12	[illegible]	[illegible]	17r	17	16	17
Finland	[illegible]	[illegible]	[illegible]	[illegible]	8	9	13	11
France	111	145	[illegible]	122	155	176	154	150
Germany	134	204	192	219	172	174	192	209
Greece	20	27	18	19	19	27	28	28
Italy	103	124	143	155	169	173	160	163
Netherlands	51	54	45	64	[illegible]	72	[illegible]	62
Norway	8	10	15	17	12r	13	13	16
Portugal	7	7	10	10	14	18	14	15
Spain	90	71	71	77	78	[illegible]	73	81
Sweden	24	26	27	32	27	27	25	40
Switzerland	29	39	33	45	47	37	45	44
Turkey	9	6	11	12	12	11	13	8
United Kingdom	774	1,221	[illegible]	[illegible]	1,198	1,081	1,010	689
Yugoslavia	4	7	18	18	19	15	17	17
Other Western Europe	14	16	10	12	11	12	9	8
U.S.S.R.	1	[illegible]	3	3	3	2	3	1
Other Eastern Europe	7	7	16	[illegible]	14	18	21	23
Total Europe	1,449	2,039	1,732	1,909	2,111	2,020	1,932	1,639
Canada	547	540	728	[illegible]	[illegible]	[illegible]	696	[illegible]
Latin America:								
Argentina	[illegible]	46	[illegible]	54	55	[illegible]	61	61
Brazil	84	91	[illegible]	86	97	100	107	120
Chile	34	36	40	41	[illegible]	[illegible]	42	49
Colombia	22	29	28	33	36	37	37	37
Cuba	2	2	1	1	1	1	1	1
Mexico	112	103	115	146r	144r	[illegible]	149	154
Panama	13	15	[illegible]	19	17	19	[illegible]	18
Peru	29	26	27	30	34	37	29	36
Uruguay	5	6	7	7	8	6	5	6
Venezuela	57	67	56	58	69	65	[illegible]	71
Other Latin American Republics	64	82	84	90	[illegible]	[illegible]	97	99
Bahamas and Bermuda	23	66	54	60r	84r	159r	139	121
Netherlands Antilles and Surinam	7	6	6	6	7	8	10	9
Other Latin America	10	[illegible]	16	17	25	19	[illegible]	29
Total Latin America	[illegible]	594	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	811
Asia:								
China Mainland						[illegible]	*	*
Hong Kong	[illegible]	8	11	11	14r	17	19	17
India	42	34	34	37	36	41	42	34
Indonesia	4	7	12	[illegible]	11	17	14	21
Israel	6	7	31	36	[illegible]	[illegible]	21	23
Japan	185	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	314	[illegible]
Korea	9	21	26	[illegible]	27	50	29	42
Philippines	33	25	31	40r	32	33	32	30
Taiwan	9	19	19	19	25	29	27	33
Thailand	13	16	14	15	15	15	13	11
Other Asia	87	134	112	119	113	125	145	145
Total Asia	397	478	524	[illegible]	[illegible]	[illegible]	657	678
Africa:								
Congo (Kinshasa)	[illegible]	2	4	4	4	5	4	[illegible]
Morocco	3	3	4	4	4	3	3	3
South Africa	14	31	[illegible]	30	28	35	29	30
United Arab Republic (Egypt)	7	7	[illegible]	9	9	10	11	9
Other Africa	31	34	[illegible]	[illegible]	43	46	45	47
Total Africa	56	76	80	88	87	99	[illegible]	92
Other countries:								
Australia	62	54	56	61	65	95	71	81
All other	10	11	9	10	13	14	[illegible]	15
Total other countries	72	65	64	71	78	100	86	95
Total foreign countries	3,010	3,782	[illegible]	4,116r	[illegible]	[illegible]	[illegible]	4,078
International and regional		1	*	*	1	2	1	1
Grand total	[illegible]	3,783	[illegible]	4,117r	[illegible]	[illegible]	[illegible]	4,079

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $[illegible],000.

p Preliminary.

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Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-3. - Short-Term Claims, by Type and Country, as of December 31, 1970

Preliminary

(Position in millions of dollars)

Country	Total short-term claims	Payable in dollars	Payable in foreign currencies: Deposits with banks abroad in reporter's own name	Payable in foreign currencies: Other short-term claims payable in foreign currencies
Europe:				
Austria	10	6	4	*
Belgium-Luxembourg	47	40	3	[illegible]
Denmark	17	16	*	*
Finland	11	11	*	*
France	150	132	7	11
Germany	209	165	30	13
Greece	28	27	1	1
Italy	163	151	2	9
Netherlands	62	56	1	4
Norway	16	16	*	*
Portugal	15	14	*	*
Spain	81	74	3	3
Sweden	40	40	*	*
Switzerland	44	34	3	7
Turkey	8	7	1	*
United Kingdom	689	638	24	27
Yugoslavia	17	17	*	*
Other Western Europe	8	8	*	1
U.S.S.R.	1	1	*	*
Other Eastern Europe	*	*	*	*
Total Europe	1,639	1,477	[illegible]	82
Canada	762	554	47	160
Latin America:				
Argentina	61	58	1	2
Brazil	120	112	2	6
Chile	49	44	2	4
Colombia	37	33	1	3
Cuba	1	*	1	-
Mexico	154	140	*	13
Panama	18	16	*	2
Peru	36	31	1	5
Uruguay	6	5	*	1
Venezuela	71	65	2	4
Other Latin American Republics	99	82	6	11
Bahamas and Bermuda	121	118	2	*
Netherlands Antilles and Surinam	9	9	*	*
Other Latin America	29	28	*	*
Total Latin America	811	742	18	51
Asia:				
China Mainland	*	*	-	-
Hong Kong	17	15	*	2
India	34	27	7	1
Indonesia	21	20	1	*
Israel	23	21	1	2
Japan	322	254	57	10
Korea	42	41	*	1
Philippines	30	26	1	3
Taiwan	33	32	*	*
Thailand	11	10	*	1
Other Asia	145	136	4	5
Total Asia	678	[illegible]	72	24
Africa:				
Congo (Kinshasa)	3	3	*	*
Morocco	3	3	*	*
South Africa	30	25	*	5
United Arab Republic (Egypt)	9	5	3	1
Other Africa	47	42	2	2
Total Africa	92	77	6	9
Other countries:				
Australia	81	60	8	13
All other	15	13	*	2
Total other countries	95	73	8	15
Total foreign countries	4,078	3,505	231	342
International and regional	1	1	-	*
Grand total	4,079	3,507	231	342

* Less than $500,000.

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-4. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Type

(In millions of dollars)

End of calendar year or month	Total short-term liquid claims	Payable in dollars				Payable in foreign currencies			
		Total	Deposits		Short-term investments 1/	Total	Deposits		Short-term investments 1/
			Demand	Time			Demand	Time	
1964	1,436	1,102	28	870	205	334	42	118	174
1965 2/	917	691	19	557	114	227	45	90	92
	844	625	19	549	57	219	45	86	88
1966	973	805	58	699	48	168	40	69	59
1967 2/	1,078	901	66	702	133	177	50	77	49
	1,163	985	66	786	133	178	51	77	49
1968	1,638	1,306	28	1,192	87	332	49	222	60
1969 2/	1,318	1,068	951		116	250	174		76
	1,454	1,185	1,024		161	269	183		86
1970	1,068r	774	642		133	293r	172r		121
1970-Feb	1,573	1,349	1,157		193	224	144		80
Mar	1,442	1,233	1,047		186	210	146		63
Apr	1,438	1,230	1,053		178	208	142		66
May	1,461	1,214	1,013		200	247	138		109
June	1,476	1,215	1,041		174	261	148		112
July	1,423	1,191	1,009		181	232	159		74
Aug	1,276	1,031	868		164	245	151		94
Sept	1,375	1,072	889		183	303	177		126
Oct	1,455	1,119	942		177	336	177		159
Nov	1,488	1,146	976		171	341	175		166
Dec	1,068r	774	642		133	293r	172r		121
1971-Jan	1,258r	965	842		124	293r	180r		114
Feb	1,350	1,017	866		152	333	191		141

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-3.

1/ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

r Revised.

Table CM-IV-5. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1970				1971	
	1967	1968	1969 1/		1970	September	October	November	December	January	February
Belgium-Luxembourg 2/	5	4	24	27	6	12	12	12	6	4	3
France	19	48	9	9	12	25	25	27	12	16	16
Germany	15	88	52	58	31	32	30	30	31	33	29
Italy	27	25	15	15	15	15	15	14	15	17	16
Netherlands	13	18	4	4	6	3	7	7	6	10	10
Switzerland	6	13	4	6	7r	8	14	8	7r	6r	8
United Kingdom	621	979	610	663	363	668	641	628	363	511	539
Canada	309	280	468	519	440	382	477	524	440	410	481
Bahamas and Bermuda	10	52	36	45	77	112	123	127	77	140	135
Japan	78	69	62	62	57	61	60	59	57	59	61
All other countries 2/ 3/	60	63	34	47	54	57	52	52	54	52	53
Total	1,163	1,638	1,318	1,454	1,068r	1,375	1,455	1,488	1,068r	1,258r	1,350

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-3.

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Through December 1967, Luxembourg included in "All other countries."

3/ Includes the liquid claims of $500 thousand or more held by reporting concerns in any country not listed above.

r Revised.

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns, by Type and Country, as of February 28, 1971

Country	Total short-term liquid claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Short-term investments 1/	Total	Deposits	Short-term investments 1/
Belgium-Luxembourg	[illegible]			*	[illegible]	[illegible]	*
France	1[illegible]	1[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	-
Germany	[illegible]	[illegible]		*	[illegible]	[illegible]	*
Italy	16	16	13	[illegible]	*	[illegible]	-
Netherlands	10	10	10	[illegible]	*	*	-
Switzerland	[illegible]	[illegible]			4	[illegible]	*
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	481	[illegible]	[illegible]	[illegible]	104	36	[illegible]
Bahamas and Bermuda	13[illegible]	[illegible]	[illegible]	-	15	1[illegible]	-
Japan	61	[illegible]	1	[illegible]	[illegible]	[illegible]	3
All other countries 2/	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]4	[illegible]5	10
Total	1,350	1,017	[illegible]	1[illegible]	[illegible]	191	141

Note: Data represent the liquid assets abroad of large nonbanking concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-3.

1/ Negotiable and other readily transferable foreign obligations payable on demand or having a contractual maturity of not more than one year from the date on which the obligation was incurred by the foreigner.

2/ Includes the liquid claims of $500 thousand or more held by reporting concerns in any country not listed above.

* Less than $500,000.

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Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-7. - Long-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1970			
	1967	1968	1969 1/		March	June	September	December p
Europe:								
Austria	1	[illegible]	*	*	*	*	*	*
Belgium-Luxembourg	8	[illegible]	4	4	4	4	4	5
Denmark	11	1	1	1	2	2	6	6
Finland	1	*	3	3	[illegible]	2	2	3
France	17	21	15	17	15	16	15	14
Germany	30	30	12	13	12	11	16	16
Greece	51	50	58	58	56	55	56	57
Italy	22	27	125	125	124	125	126	88
Netherlands	4	[illegible]	10	10	207	313	314	312
Norway	5	4	9	13	12	16	16	22
Portugal	12	13	[illegible]	22	21	20	19	19
Spain	60	74	[illegible]	[illegible]	70	[illegible]	76	86
Sweden	2	26	[illegible]	42	35	47	45	51
Switzerland	16	*	1	1	1	1	[illegible]	12
Turkey	5	6	2	5	5	4	4	3
United Kingdom	43	147	152	152	159	161	157	146
Yugoslavia	*	1	3	3	2	4	4	4
Other Western Europe	10	12	14	14	15	15	10	11
U.S.S.R.	-	*	-	-	-	-	-	-
Other Eastern Europe	-	*	*	1	1	1	1	1
Total Europe	306	453	584	605	645	[illegible]	677	[illegible]
Canada	322	419	496	536	549	557	597	645
Latin America:								
Argentina	74	66	64	65	60	58	71	71
Brazil	212	194	172	174	178	175	177	181
Chile	91	54	198	200	201	194	272	259
Colombia	16	10	19	22	24	23	36	35
Cuba	9	9	9	9	9	9	9	9
Mexico	91	73	73	77	74	65	63	59
Panama	8	13	17	29	[illegible]	43	30	29
Peru	13	17	20	21	30	24	29	32
Uruguay	2	1	1	1	1	2	2	2
Venezuela	15	16	16	20	21	22	20	25
Other Latin American Republics	36	40	41	44	76	106	105	138
Bahamas and Bermuda	6	2	2	4	[illegible]	2	5	3
Netherlands Antilles and Surinam	*	-	*	*	*	*	*	*
Other Latin America	1	*	2	[illegible]	2	[illegible]	6	[illegible]
Total Latin America	[illegible]	498	[illegible]	663	[illegible]	[illegible]	825	845
Asia:								
China Mainland	-	-	-	-	-	-	-	-
Hong Kong	1	*	1	1	1	1	1	2
India	17	15	14	14	13	12	11	13
Indonesia	5	[illegible]	[illegible]	[illegible]	14	14	17	17
Israel	14	31	49	50	40	48	48	46
Japan	128	123	141	142	158	166	144	140
Korea	16	19	62	70	88	90	78	79
Philippines	24	25	34	35	37	36	40	42
Taiwan	15	14	19	19	20	22	28	29
Thailand	3	5	8	8	11	13	13	14
Other Asia	38	55	55	52	54	49	48	49
Total Asia	[illegible]	[illegible]	391	411	444	452	427	430
Africa:								
Congo (Kinshasa)	1	1	*	*	*	*	*	*
Morocco	*	*	*	*	*	*	*	*
South Africa	1	4	2	[illegible]	1	[illegible]	3	2
United Arab Republic (Egypt)	4	4	4	4	4	4	4	4
Other Africa	24	[illegible]	[illegible]	[illegible]	[illegible]	60	65	64
Total Africa	30	[illegible]	[illegible]	[illegible]	71	[illegible]	[illegible]	71
Other countries:								
Australia	15	[illegible]	39	41	[illegible]	[illegible]	[illegible]	59
All other	1	[illegible]	[illegible]	5	4	[illegible]	[illegible]	5
Total other countries	16	[illegible]	[illegible]	[illegible]	47	54	[illegible]	64
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,856	2,910
International and regional	-	-	-	-	-	-	*	*
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,727	2,856	[illegible]

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

* Less than $500,000.

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Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable U.S. Government bonds and notes						Corporate and other securities						
	Net foreign purchases				Gross foreign purchases	Gross foreign sales	Net foreign purchases of corporate and other securities	Bonds 1/			Stocks		
	Total	Foreign countries		International and regional				Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
		Official institutions	Other foreigners										
1958	36	-237		273	1,224	1,188	-39	17	361	344	-56	1,397	1,454
1959	689	524		165	1,217	528	435	73	369	296	363	2,224	1,862
1960	127	-98		224	1,730	1,603	252	50	442	392	202	1,977	1,775
1961	512	-20		532	1,744	1,231	223	-99	317	416	323	3,067	2,745
1962	-728	-207		-521	1,780	2,508	60	-51	308	359	111	2,260	2,149
1963	671	369		302	1,867	1,196	207	9	256	246	198	2,724	2,527
1964	-338	-59	36	-315	1,149	1,487	-173	176	461	284	-349	3,076	3,425
1965	-76	-20	95	-151	1,077	1,153	-375	38	675	637	-413	3,720	4,133
1966	-616	-245	56	-427	680	1,296	678	1,011	1,553	542	-333	4,740	5,074
1967	-43	48	30	-121	585	629	1,070	313	2,243	1,929	757	8,033	7,276
1968	-489	-380	51	-161	443	932	4,234	1,964	4,446	2,481	2,270	13,118	10,848
1969	-4	-79	64	11	528	532	2,681	1,195	3,047	1,353	1,487	12,429	10,942
1970	[illegible]	[illegible]	111	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,545	[illegible]	[illegible]	[illegible]
1971-Jan-Mar.p.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,262	3,192
1970-Mar.	-8	*	-8	*	40	48	120	161	254	93	-41	855	895
Apr.	10	-	9	1	21	12	160	156	278	122	4	732	728
May	18	2	16	1	74	56	-161	40	141	101	-200	628	829
June	51	15	35	*	64	14	76	13	232	219	63	626	563
July	27	20	6	1	72	45	133	81	238	157	52	545	493
Aug.	13	*	21	-8	95	82	142	38	121	82	104	536	432
Sept.	5	-	5	*	40	35	330	106	204	99	225	829	604
Oct.	-93	-91	-2	*	36	129	239	81	228	147	158	948	790
Nov.	23	*	22	1	41	18	145	47	135	88	98	619	521
Dec.	49	18	53	-22	118	69	[illegible]	75	[illegible]	168	216	1,078	862
1971-Jan.	46	-	47	-1	100	53	[illegible]	[illegible]	243	153	130	[illegible]	869
Feb. p	20	[illegible]	[illegible]	17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	240	-35	1,145	1,180
Mar. p	[illegible]	-	-11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	171	[illegible]	[illegible]	1,143

1/ Data include transactions in issues of states and municipalities, and of corporations and other agencies of the U.S. Government which are not guaranteed by the United States.
p Preliminary. * Less than $500,000.

Table CM-V-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
1958	-1,363	-1,026	889	1,915	-336	467	804
1959	-750	-512	946	1,458	-238	566	804
1960	-645	-562	883	1,445	-83	509	592
1961	-830	-460	802	1,262	-370	596	966
1962	-1,048	-944	1,093	2,037	-104	702	806
1963	-1,044	-1,095	991	2,086	51	696	644
1964	-728	-928	915	1,843	200	748	548
1965	-953	-1,242	1,198	2,440	290	906	617
1966	-685	-914	1,778	2,692	229	960	731
1967	-1,320	-1,163	2,024	3,187	-157	880	1,037
1968	-1,695	-1,380	2,306	3,686	-314	1,252	1,566
1969	-1,544	-1,026	1,552	2,578	-517	1,519	2,037
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971-Jan-Mar. p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970-Mar.	-114	-101	168	268	-13	101	115
Apr.	-66	-42	143	186	-24	80	104
May	65	47	116	70	18	109	90
June	30	16	113	97	15	74	60
July	-132	-136	126	263	4	62	58
Aug.	-222	-237	143	380	15	60	45
Sept.	3	17	110	93	-14	76	90
Oct.	-196	-146	109	255	-50	71	120
Nov.	-1	10	97	87	-11	65	76
Dec.	-125	[illegible]	140	[illegible]	-3	[illegible]	[illegible]
1971-Jan.	[illegible]	[illegible]	116	[illegible]	[illegible]	[illegible]	[illegible]
Feb. p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar. p	-56	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-3. - Net Foreign Transactions in Marketable U.S. Government Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1970			1971		
	1968	1969	1970	1971 through Mar. p	Oct.	Nov.	Dec.	Jan.	Feb. p	Mar. p
Europe:										
Austria	*	*	*	-	-	-	-	-	-	-
Belgium-Luxembourg	-1	*	*	*	-	-	*	-	*	*
Denmark	*	-1	-1	-	-1	-	-1	-	-	-
Finland	1	-	-	-	-	-	-	-	-	-
France	*	*	*	*	*	*	*	*	*	-
Germany	-1	*	*	*	-	*	*	1	-1	*
Greece	-	-	-	*	-	-	-	-	-	*
Italy	-3	*	*	*	*	-	-	-	-	*
Netherlands	*	*	*	-	*	-	-	-	-	-
Norway	-13	*	*	*	*	*	*	*	-	-
Portugal	-	*	-	-	-	-	-	-	-	-
Spain	-1	*	*	-	-	*	*	-	-	-
Sweden	-12	-	-	*	-	-	-	*	-	-
Switzerland	-4	*	*	*	*	*	*	-1	1	*
Turkey	-	*	*	-	-	-	-	-	-	-
United Kingdom	52	5[illegible]	[illegible]	[illegible]	*	[illegible]	51	47	-[illegible]	-[illegible]
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	-14	-9	*		*	*	*	*	5	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	-	-	*	-	-	-	-
Total Europe	-[illegible]	50	13	44	-1	[illegible]	47	[illegible]	4	-[illegible]
Canada	-24[illegible]	-11[illegible]	-2[illegible]	-4	-94	-1	2	*	*	-3
Latin America:										
Argentina	*	-	*	-	-	-	-	-	-	-
Brazil	*	*	-	-	-	-	-	-	-	-
Chile	*	*	*	-	-	-	-	-	-	-
Colombia	-	*	-	*	*	-	-	-	-	-
Cuba	-	-	-	-	-	-	-	*	-	-
Mexico	*	*	*	-	-	*	-	-	-	-
Panama	-1	*	*	*	*	-	-	-	-	*
Peru	*	-	*	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela	*	*	*	*	-	-	-	*	-	-
Other Latin American Republics	*	*	1	*	1	-	*	-	-	*
Bahamas and Bermuda	-1	1	-	*	*	*	-	-	-	-
Netherlands Antilles and Surinam	[illegible]	-3	*	-	*	-	*	-	*	-
Other Latin America	*	*	*	-	*	-	-	-	-	-
Total Latin America	4	-[illegible]	[illegible]	-1	1	*	*	*	*	*
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	*	*	-	-	-	-	-	-	-
India	*	-	20	-	-	-	20	-	-	-
Indonesia	-	*	*	-	-	-	*	-	-	-
Israel	*	*	*	*	-	-	-	-	-	*
Japan	1	5[illegible]	*	*	-	-	*	-	*	-
Korea	-	-	*	-	-	-	-	-	-	-
Philippines	*	-	*	*	-	-	-	*	-	-
Taiwan	*	-	*	-	-	-	-	-	-	-
Thailand	*	[illegible]	-1	*	*	*	-	*	-	*
Other Asia	10	-1	[illegible]	*	-	-	-	-	*	*
Total Asia	10	[illegible]	[illegible]	-1	*	*	[illegible]	*	*	*
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	*	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-
Other Africa	[illegible]	-[illegible]	[illegible]	*	-	-	-	-	-	*
Total Africa	[illegible]	-4	*	*	-	-	-	-	-	*
Other countries:										
Australia	*	*	*	*	-	*	-	-	*	-
All other	-	-	*	-	-	*	-	-	-	-
Total other countries	*	*	*	*	-	*	-	-	*	-
Total foreign countries	-[illegible]	-1[illegible]	[illegible]	39	-94	[illegible]	71	47	[illegible]	-11
International and regional:										
International	-1[illegible]	[illegible]	-41	113	-	-	-[illegible]	-[illegible]	17	98
Latin American regional	-[illegible]	[illegible]	[illegible]	2	*	1	*	1	*	1
Asian regional	-	-1	-	-	-	-	-	-	-	-
Total international and regional	-1[illegible]1	11	-[illegible]	11[illegible]	*	1	-[illegible]	-1	1[illegible]	99
Grand total	-4[illegible]	-4	4[illegible]	1[illegible]4	-1[illegible]	[illegible]	4[illegible]	4[illegible]	[illegible]	88

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* Less than $500,000.

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-4. - Estimated Foreign Holdings of Marketable U.S. Government Bonds and Notes by Country

[illegible]

Country	End of calendar year					1970			1971		
	1966	1967	1967 1/	1968	1969	October	November	December	January	February p	March p
Europe:											
Austria	[illegible]	[illegible]	*	*	*	*	*	*	*	*	*
Belgium-Luxembourg	*	*	*	*	1	[illegible]	1	1	1	1	1
Denmark	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	1
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	*	*	*	*	*	*	1	*	*
Greece	*	*	*	*	*	*	*	*	*	*	*
Italy	[illegible]	*	*	*	*	*	*	*	*	*	*
Netherlands	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	*	*	*	*	*	*	*	*	*	*	*
Spain	[illegible]	1	1	[illegible]	1	[illegible]	1	1	1	1	1
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	*	*	-	-	*	*	*	*	*	*	*
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	1	1	[illegible]	[illegible]	[illegible]
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:											
Argentina	*	*	*	*	*	*	*	*	*	*	*
Brazil	*	*	-	*	*	*	*	*	*	*	*
Chile	*	*	-	*	*	*	*	*	*	*	*
Colombia	1	1	-	*	*	*	*	*	*	*	*
Cuba	*	*	-	-	-	-	-	-	-	-	-
Mexico	1	*	*	*	*	*	*	*	*	*	*
Panama	*	1	*	*	*	*	*	*	*	*	*
Peru	*	*	*	*	*	*	*	*	*	*	*
Uruguay	*	*	*	*	*	*	*	*	*	*	*
Venezuela	1	1	*	*	*	*	*	*	*	*	*
Other Latin American Republics	*	*	1	*	*	*	*	*	*	*	*
Bahamas and Bermuda	[illegible]	[illegible]	*	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	4	4
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	*	*	*	*	*	*	*	*	*	*	*
Total Latin America	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13
Asia:											
China Mainland	[illegible]	*	-	-	-	-	-	-	-	-	-
Hong Kong	*	*	1	*	*	*	*	*	*	*	*
India	*	*	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	*
Indonesia	[illegible]	1	*	*	*	*	*	*	*	*	*
Israel	*	*	-	*	*	*	*	*	*	*	*
Japan	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	*	*	-	-	*	*	*	*	*	*	*
Philippines	*	*	-	*	*	*	*	*	*	*	*
Taiwan	[illegible]	[illegible]	[illegible]	*	*	*	*	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	*	*	-	*	*	[illegible]	*	*	*	*	*
Other Asia	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:											
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-	-
Morocco	*	*	-	*	*	*	*	*	*	*	*
South Africa	*	*	-	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	-	-	-	-	-	-	-	-	-
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:											
Australia	*	*	*	*	*	*	*	*	*	*	*
All other	1	1	-	-	*	-	*	*	*	*	*
Total other countries	1	1	*	*	*	*	*	*	*	*	*
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:											
International	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	*	*	[illegible]	[illegible]
Latin American regional	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]
Asian regional	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	140
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: Data represent estimated official and private holdings of marketable U.S. Government securities with an original maturity of more than one year. Data shown as of end year [illegible] through end year [illegible] (first column) are based on July 31, [illegible] benchmark survey of holdings and the regular monthly reports of securities transactions (see Table CM-V-3). Data shown for end year [illegible] (second column) through latest date are based on a benchmark survey as of November [illegible], 1968, and the monthly transactions reports. For statistical convenience, the new series is introduced as of December [illegible], [illegible], rather than as of the survey date. [illegible]

1/ [illegible]

[illegible]

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than U.S. Government Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1970			1971		
	1968	1969	1970	1971 through Mar. p	Oct.	Nov.	Dec.	Jan.	Feb. p	Mar. p
Europe:										
Austria	3	-4	*	-2	[illegible]			[illegible]	-1	1
Belgium-Luxembourg	[illegible]	2	26	[illegible]	-4		.		[illegible]	-2
Denmark	[illegible]	4	2	1		[illegible]	*			*
Finland	.	*	*	2	*		*	-	2	.
France	145	47	35	1[illegible]	-1	[illegible]	[illegible]	[illegible]	4	1[illegible]
Germany	153	200	48	1[illegible]	*	[illegible]	7	-[illegible]	3	14
Greece	5	*	1	1	-	[illegible]	[illegible]	[illegible]	*	.
Italy	14	10	15	[illegible]	[illegible]	*	-[illegible]	[illegible]	3	4
Netherlands	39	-4	37	[illegible]	[illegible]	[illegible]	-2	[illegible]	.	-1
Norway	1	-23	-18	[illegible]	*	-1	*	-1	5	.
Portugal	*	*	*	.	*		-		*	.
Spain	1	1	3	1	1	*	[illegible]	*	1	.
Sweden	15	11	1	2	.	[illegible]	-1	1	1	.
Switzerland	510	169	134	.	2	3	[illegible]	15	[illegible]	32
Turkey	*	*		.	*	-	-		.	-
United Kingdom	[illegible]	[illegible]1	118	[illegible]	-8	1	29	[illegible]	[illegible]1	[illegible]
Yugoslavia	*	*	*	.	-	-	-	-	-	-
Other Western Europe	17	-[illegible]	.	.	[illegible]	-	-		*	.
U.S.S.R.	-		-	-	-	-	-	-	-	-
Other Eastern Europe	[illegible]		[illegible]	.	.	-	-		[illegible]	-
Total Europe	[illegible]	[illegible]	4[illegible]4	[illegible]	43	[illegible]3	5	[illegible]	25	42
Canada	[illegible]	3[illegible]	128	3[illegible]	14	1[illegible]	1	[illegible]	-4	11
Latin America:										
Argentina	.	.	*	.	[illegible]				*	.
Brazil	[illegible]		*	.	*				-	-
Chile	[illegible]	-	[illegible]	.					[illegible]	.
Colombia	[illegible]			.		[illegible]		*	-	.
Cuba	-	-	-	-		-	-	-	-	-
Mexico	-	-1		.	-.		*	[illegible]		.
Panama	.		[illegible]	-1			1		*	-1
Peru		[illegible]	*	.			*		[illegible]	-
Uruguay				.					.	.
Venezuela	.	1	3	1			1		1	.
Other Latin American Republics	.	-1	1	.			.	*	[illegible]	.
Bahamas and Bermuda	[illegible]	-8	5	[illegible]	.	-4	-[illegible]	-3	4	8
Netherlands Antilles and Surinam	[illegible]	25	[illegible]	-[illegible]	-2	[illegible]	[illegible]	-[illegible]	-3	-1
Other Latin America	-	*	*	.	-	*	*	*	*	-
Total Latin America	[illegible]	-4	2[illegible]	[illegible]	1	[illegible]	[illegible]	-4	1	[illegible]
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	.	.	2	1	*	-	*	*		1
India	*	*	*	.	*	-	-	-		-
Indonesia	*	*	*	-	-	-	-	-	-	-
Israel	-[illegible]	-12		[illegible]	.			.	*	[illegible]
Japan		.	.	.	*		-	.	*	[illegible]
Korea	-	.	-	-	-	-	-	-	-	-
Philippines	[illegible]	-4		.			.	.		.
Taiwan		-		.	-	-	-	-		.
Thailand		.	*	.			-	*		.
Other Asia	.	3	[illegible]	-[illegible]	[illegible]	.				-[illegible]
Total Asia	-1	-1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	3
Africa:										
Congo (Kinshasa)			-	-		-	-	-	-	-
Morocco	.			.	-	-	-		*	-
South Africa	.			.	-		-	-	-	.
United Arab Republic (Egypt)			-	-	-		-	-	-	-
Other Africa		-1		.			*		*	.
Total Africa		-1	1	.				*	[illegible]	.
Other countries:										
Australia	10	10	14	-1[illegible]	-			-	-[illegible]	.
All other	1	[illegible]	[illegible]	-	.	-	.	-	-	-
Total other countries	1	10	-[illegible]	-1[illegible]	-		1	[illegible]	-[illegible]	.
Total foreign countries	[illegible]	[illegible]1	[illegible]31	[illegible]	[illegible]2	55	[illegible]	[illegible]	1	112
International and regional:										
International	[illegible]17	343	314	1[illegible]	1[illegible]	13	9	[illegible]	[illegible]5	11
European regional	-	-	*	.	.	-	-	-	*	-
Asian regional	-	-7	-	-	-	-	-	-	-	-
Total international and regional	[illegible]	[illegible]	[illegible]4	[illegible]	[illegible]	3	2	5	[illegible]5	11
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	8	[illegible]7	[illegible]	[illegible]	137	12[illegible]

Note: Data include transactions in issues of states and municipalities, and of corporations and other agencies of the U.S. Government which are not guaranteed by the United States.

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* [illegible]

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Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-6. - Net Foreign Transactions in Domestic Stocks by Country

[illegible]

Country	Calendar year				[illegible]			[illegible]		
	[illegible]	[illegible]	[illegible]	[illegible] through Mar. p	Oct.	Nov.	Dec.	Jan.	Feb. p	Mar. p
Europe:										
Austria	[illegible]	[illegible]	[illegible]	1	[illegible]	-	-1	[illegible]	-	*
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7	[illegible]	[illegible]	-11
Denmark	[illegible]	-1	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Finland	[illegible]	-	[illegible]	-	[illegible]	[illegible]	-	-	-	*
France	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7	[illegible]	[illegible]	11
Greece	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Norway	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	1	[illegible]	1
Portugal	[illegible]	[illegible]	[illegible]	-1	[illegible]	[illegible]	[illegible]	[illegible]	-	*
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Sweden	-	[illegible]	-	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1
Switzerland	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	-	[illegible]	[illegible]	-1	-	-	[illegible]	-	[illegible]	*
Other Western Europe	[illegible]	[illegible]	[illegible]	-1	-	[illegible]	[illegible]	[illegible]	[illegible]	*
U.S.S.R.	-	[illegible]	[illegible]	-	-	-	-	-	-	-
Other Eastern Europe	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	1
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	1	1	*	*	*	*	*
Brazil	-1	[illegible]	[illegible]	*	*	[illegible]	*	*	[illegible]	*
Chile	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	*	*
Colombia	[illegible]	[illegible]	[illegible]	*	[illegible]	*	[illegible]	[illegible]	*	*
Cuba	[illegible]	[illegible]	[illegible]	-	-	-	*	-	-	-
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	-1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
Peru	[illegible]	[illegible]	-1	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Uruguay	[illegible]	[illegible]	-1	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Venezuela	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-1
Other Latin American Republics	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Bahamas and Bermuda	[illegible]	77	14	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14
Other Latin America	[illegible]	1	[illegible]	-1	[illegible]	[illegible]	[illegible]	[illegible]	-1	*
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	-	[illegible]	-	-
Hong Kong	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11
India	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Indonesia	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Israel	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	-	-	-	*
Philippines	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Taiwan	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	*	*
Thailand	[illegible]	1	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	*	*
Other Asia	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	*	*
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	*	*
Morocco	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	*	*
South Africa	-	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	*	*
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	*	[illegible]	-	[illegible]	[illegible]	*	*
Other Africa	[illegible]	[illegible]	[illegible]	*	-1	[illegible]	[illegible]	[illegible]	*	*
Total Africa	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	*	*	[illegible]	*
Other countries:										
Australia	-	[illegible]	[illegible]	-1	[illegible]	[illegible]	[illegible]	-	[illegible]	*
All other	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Total other countries	[illegible]	[illegible]	[illegible]	-1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:										
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total international and regional	[illegible]	[illegible]	[illegible]	1	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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* Less than $500,000.

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Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1970			1971		
	1968	1969	1970	1971 through Mar. p	Oct.	Nov.	Dec.	Jan.	Feb. p	Mar. p
Europe:										
Austria	1	[illegible]	[illegible]	*	*	*	*	*	*	*
Belgium-Luxembourg	48	44	7	2	1	*	1	-1	-1	*
Denmark	-1	4	6	1	*	*	*	-1	2	*
Finland	9	10	8	1	1	*	1	*	*	-
France	23	1	10	1	1	*		2	[illegible]	[illegible]
Germany	23	59	-22	-8	-6	*	-10	-1	-5	-2
Greece	2	-3	*	-	*	-	-	-	-	-
Italy	25	6	21	*	1	[illegible]	*	1	[illegible]	[illegible]
Netherlands	5	15	19	-1	1	1	2	-1	*	-1
Norway	5	6	6	*	*	*	*	*	1	*
Portugal	12	1	3	*	*	1	*	*	*	*
Spain	-6	*	1	1	*	*	*	1	*	*
Sweden	1	13	-1	-1	-1	*	-1	*	*	-1
Switzerland	67	-26	43	37	-1	5	9	10	9	18
Turkey	*	*	*	-	-	*	*	-	-	-
United Kingdom	4	-4	2	*	-1	1	-4	6	-11	5
Yugoslavia	1	-1	*	-	-	-	*	-	-	-
Other Western Europe	-1	-8	-2	[illegible]	*	*	*	3	-	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	-	-	-	-	-	-	-
Total Europe	218	117	108	40	-6	10	-2	18	-1	23
Canada	-893	-970	-685	-117	-40	7	-96	-101	30	-47
Latin America:										
Argentina	-19	1	[illegible]	-2	*	*	2	*	*	-2
Brazil	-14	-14	[illegible]	1	*	*	*	*	1	*
Chile	3	3	53	[illegible]	*	*	*	*	*	3
Colombia	-2	-3	-2	*	*	*	*	*	*	*
Cuba	-	-	*	-	-	*	-	-	-	-
Mexico	-31	-29	-2	[illegible]	1	*	*	*	*	3
Panama	3	*	-24	*	*	*	*	*	*	*
Peru	-2	-1	*	*	*	*	*	*	*	*
Uruguay	1	-2	*	1	[illegible]	*	*	*	*	1
Venezuela	*	-15	5	7	[illegible]	1	1	1	2	4
Other Latin American Republics	3	-3	-15	*	[illegible]	[illegible]	-4	1	-1	*
Bahamas and Bermuda	-3	-12	-6	-26	[illegible]	-3	*	-10	-11	[illegible]
Netherlands Antilles and Surinam	-202	7	1	1	[illegible]	[illegible]	1	-2	1	[illegible]
Other Latin America	-2	-2	-1	*	-	[illegible]	-	*	*	*
Total Latin America	-267	-69	[illegible]	-11	[illegible]	-1		-10	-8	[illegible]
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-2	-1	2	6	*	*	*	*	2	3
India	5	-1	[illegible]	1	-	*	-	1	-	*
Indonesia	-2	*	-3	-1	-	*	-	-1	-1	-
Israel	-149	-138	-161	-54	-13	-13	-33	-24	-15	-16
Japan	14	-1	18	-1	1	2	1	1	1	-3
Korea	*	-1	-3	-	-3	-	-	-	-	-
Philippines	-16	-7	-1	*	*	*	*	*	*	*
Taiwan	-1	-1	*	*	*	*	*	*	-	*
Thailand	2	-6	1	*	*	*	*	*	*	*
Other Asia	53	-36	14	2	1	*	*	1	1	1
Total Asia	-97	-192	-130	-42	-14	-12	-32	-21	-13	-14
Africa:										
Congo (Kinshasa)	5	-	-	-	-	-	-	-	-	-
Morocco	*	*	-	-	-	-	-	-	-	-
South Africa	8	*	*	-	*	-	-	-	-	-
United Arab Republic (Egypt)	*	*	*	-	-	-	-	-	-	-
Other Africa	-38	-4	-2	*	*	*	-1	*	[illegible]	*
Total Africa	-24	-4	-2	*	[illegible]	[illegible]	-1	*	[illegible]	*
Other countries:										
Australia	3	17	13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1
All other	6	2	[illegible]	[illegible]	1	[illegible]	3	[illegible]	[illegible]	*
Total other countries	9	25	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
Total foreign countries	-1,354	-1,093	-674	[illegible]	-55	6	-127	-112	11	-39
International and regional:										
International	-260	54	-177	-193	[illegible]	2	4	[illegible]	-6	6
European regional	1	6	[illegible]	*	[illegible]	*	*	*	*	*
Latin American regional	-68	[illegible]	-83	[illegible]	-94	-	-	-5	3	4
Total international and regional	-327	[illegible]	[illegible]	-191	-91	3	4	-197	-4	10
Grand total	-1,380	[illegible]	[illegible]	[illegible]	-146	10	-123	-308	7	-29

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* Less than $500,000.

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Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; [illegible])

Country	Calendar year				1970			1971		
	[illegible]	[illegible]	1970	1971 through Mar. p	Oct.	Nov.	Dec.	Jan.	Feb. r	Mar. p
Europe:										
Austria	*	-1	*	*	*	*	*	*	-	*
Belgium-Luxembourg	[illegible]	-1	[illegible]	[illegible]	-4	*	*	[illegible]	[illegible]	-1
Denmark	*	*	*	-	*	-	-	*	*	*
Finland	*	*	*	-	*	-	-	-	-	-
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-4	[illegible]
Germany	[illegible]	[illegible]	-4	[illegible]	-1	1	*	1	1	1
Greece	*	*	-1	*	*	-	*	*	*	*
Italy	-1	[illegible]	[illegible]	*	*	*	*	*	*	*
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-7	[illegible]	-1	-1
Norway	*	*	*	*	*	*	*	*	-	*
Portugal	*	*	*	*	*	*	-	-	*	*
Spain	[illegible]	*	*	*	*	*	*	*	*	*
Sweden	[illegible]	*	*	*	-	*	*	*	*	*
Switzerland	[illegible]	[illegible]	1	[illegible]	[illegible]	-4	[illegible]	[illegible]	-1	[illegible]
Turkey	*	*	*	*	-	*	-	*	-	-
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-13
Yugoslavia	-1	*	-	-	-	-	-	-	-	-
Other Western Europe	*	1	*	*	*	-	*	*	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	*	*	*	-	-	-	-	*
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-21	[illegible]	[illegible]	-19
Canada	[illegible]	[illegible]	[illegible]	29	-11	[illegible]	[illegible]	[illegible]	[illegible]	13
Latin America:										
Argentina	-4	*	-1	*	*	*	*	*	*	*
Brazil	*	[illegible]	-3	*	*	*	*	*	-	*
Chile	*	*	[illegible]	*	*	*	*	*	*	-
Colombia	*	*	*	*	*	-	*	*	*	*
Cuba	-	*	-	-	-	-	-	-	-	-
Mexico	-4	[illegible]	1	-1	*	-1	*	*	-1	*
Panama	-7	*	[illegible]	1	*	*	[illegible]	*	*	*
Peru	-1	*	*	-	*	*	*	-	*	-
Uruguay	-1	*	*	*	*	*	*	*	*	*
Venezuela	[illegible]	*	[illegible]	*	*	*	-1	*	*	*
Other Latin American Republics	*	-	*	*	*	*	*	*	*	*
Bahamas and Bermuda	*	[illegible]	[illegible]	-2	*	-1	-1	-1	-1	*
Netherlands Antilles and Surinam	-11	*	[illegible]	1	*	*	*	*	1	*
Other Latin America	*	*	*	*	*	*	*	*	-	*
Total Latin America	[illegible]	[illegible]	[illegible]	-2	[illegible]	-1	-4	-1	-1	*
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	[illegible]	[illegible]	1	*	[illegible]	*	*	*	1	*
India	*	*	*	*	*	*	-	*	*	-
Indonesia	*	*	*	-	-	*	*	-	-	-
Israel	[illegible]	[illegible]	1	-1	*	*	1	-1	*	*
Japan	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	*	[illegible]	-17	[illegible]
Korea	*	*	*	-	-	-	-	-	-	-
Philippines	[illegible]	[illegible]	1	-1	*	*	*	*	*	*
Taiwan	*	*	*	*	*	-	*	-	*	*
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	1	*	[illegible]	*	*	*	*	*	*	*
Total Asia	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	*	*	*	-	-	*	-	-	-	-
Morocco	*	*	-	*	-	-	-	*	-	-
South Africa	-14	[illegible]	[illegible]	-1	*	[illegible]	*	*	*	-1
United Arab Republic (Egypt)	*	*	*	-	-	-	-	-	-	-
Other Africa	*	*	-1	*	*	*	*	*	*	-
Total Africa	[illegible]	-	[illegible]	-1	*	[illegible]	*	*	*	-1
Other countries:										
Australia	[illegible]	-	[illegible]	-1	*	*	*	*	-1	*
All other	*	*	*	*	*	*	*	-	*	-
Total other countries	[illegible]	[illegible]	[illegible]	-1	-	*	*	*	-1	*
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-11	-	[illegible]	[illegible]	[illegible]
International and regional:										
International	[illegible]	-1	[illegible]	1	-	-	-	-	*	1
Total international and regional	-	-1	[illegible]	1	-	-	-	-	*	1
Grand total	-14	[illegible]	[illegible]	[illegible]	[illegible]	-11	-	[illegible]	[illegible]	[illegible]

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* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States
Table CM-V-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During March 1971 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks		Marketable U.S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	4	-	[illegible]	*	*	*	4	-	*	[illegible]	*	*
Belgium-Luxembourg	[illegible]	-	[illegible]	[illegible]	[illegible]	1	[illegible]	*	1	[illegible]	*	[illegible]
Denmark	[illegible]	-	*	[illegible]	*	*	1	-	*	1	*	*
Finland	*	-	*	-	-	-	*	-	-	*	*	-
France	[illegible]	-	13	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	4
Germany	[illegible]	1	[illegible]	[illegible]	3	2	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
Greece	1	-	*	*	-	*	*	*	*	*	-	-
Italy	[illegible]	-	7	[illegible]	[illegible]	1	1	*	3	[illegible]	[illegible]	1
Netherlands	1	-	4	3	[illegible]	4	[illegible]	-	*	[illegible]	[illegible]	4
Norway	4	-	1	[illegible]	[illegible]	-	[illegible]	-	*	[illegible]	[illegible]	*
Portugal	*	-	*	*	*	-	*	-	*	*	*	*
Spain	[illegible]	-	1	[illegible]	*	*	[illegible]	-	*	*	*	*
Sweden	[illegible]	-	2	[illegible]	*	*	[illegible]	-	*	[illegible]	1	*
Switzerland	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	357	1	[illegible]	[illegible]	11	[illegible]
Turkey	*	-	-	*	-	-	*	-	-	*	-	-
United Kingdom	[illegible]	30	[illegible]	[illegible]	21	7	224	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	*	-	-	*	-	-	*	-	-	*	-	-
Other Western Europe	4	*	*	3	*	*	[illegible]	*	*	-	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	*	-	*	*	-	-	*	-	*
Total Europe	[illegible]	31	[illegible]	[illegible]	73	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	*	[illegible]	[illegible]	4	[illegible]	344	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:												
Argentina	[illegible]	-	*	[illegible]	1	*	4	-	*	1	2	*
Brazil	*	-	-	*	*	-	*	-	-	*	-	*
Chile	3	-	*	*	3	-	1	-	*	*	-	-
Colombia	1	-	*	1	-	*	1	-	-	[illegible]	-	-
Cuba	-	-	-	-	-	-	-	-	-	-	-	-
Mexico	19	-	*	[illegible]	7	*	[illegible]	-	[illegible]	[illegible]	4	1
Panama	[illegible]	-	1	[illegible]	*	*	1	*	[illegible]	[illegible]	*	*
Peru	*	-	*	*	*	-	*	-	*	*	-	-
Uruguay	[illegible]	-	*	1	1	*	1	-	-	[illegible]	*	*
Venezuela	[illegible]	-	1	[illegible]	4	*	4	-	*	4	-	*
Other Latin American Republics	1	-	*	1	*	*	1	*	*	1	*	*
Bahamas and Bermuda	111	-	18	[illegible]	[illegible]	2	[illegible]	-	[illegible]	[illegible]	11	2
Netherlands Antilles and Surinam	58	-	[illegible]	[illegible]	4	2	43	-	[illegible]	[illegible]	2	2
Other Latin America	*	-	-	*	*	*	1	-	-	[illegible]	*	-
Total Latin America	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	19	[illegible]
Asia:												
China Mainland	-	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	37	-	1	31	4	1	[illegible]	-	*	2	*	2
India	*	-	-	*	*	-	*	-	-	*	*	-
Indonesia	*	-	-	*	-	-	*	-	-	*	-	-
Israel	[illegible]	-	3	1	3	*	[illegible]	*	*	1	19	*
Japan	[illegible]	-	[illegible]	3	2	[illegible]	1	-	*	[illegible]	[illegible]	[illegible]
Korea	*	-	-	*	-	-	*	-	-	*	-	-
Philippines	1	-	*	[illegible]	1	*	[illegible]	-	*	[illegible]	*	*
Taiwan	*	-	*	*	*	-	*	-	-	*	-	*
Thailand	*	-	*	*	*	*	*	*	*	*	-	*
Other Asia	[illegible]	-	*	[illegible]	1	*	[illegible]	*	[illegible]	[illegible]	*	1
Total Asia	[illegible]	-	[illegible]	44	11	14	[illegible]	*	[illegible]	[illegible]	[illegible]	43
Africa:												
Congo (Kinshasa)	*	-	-	*	-	-	*	-	-	*	-	-
Morocco	*	-	-	*	-	-	*	-	-	*	-	-
South Africa	1	-	*	1	-	*	[illegible]	-	-	1	-	2
United Arab Republic (Egypt)	-	-	-	-	-	-	*	-	-	*	-	-
Other Africa	1	-	*	1	*	*	[illegible]	*	*	1	-	*
Total Africa	[illegible]	-	*	[illegible]	*	*	[illegible]	*	*	[illegible]	-	[illegible]
Other countries:												
Australia	[illegible]	-	*	*	1	-	[illegible]	-	-	[illegible]	*	*
All other	1	-	-	*	*	-	*	-	-	*	-	-
Total other countries	[illegible]	-	*	[illegible]	[illegible]	-	[illegible]	-	-	1	*	*
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:												
International	144	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	4	1	1
European regional	*	-	-	-	*	-	*	-	-	-	*	*
Latin American regional	[illegible]	1	-	-	[illegible]	-	1	-	-	-	*	*
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	11	1	[illegible]	-	[illegible]	4	1	1
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

* Less than $500,000.

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1970

(In millions of dollars)

Country	Gross purchases by foreigners: Total purchases	Domestic securities: Marketable U.S. Government bonds and notes	Domestic securities: Corporate and other: Bonds	Domestic securities: Corporate and other: Stocks	Foreign securities: Bonds	Foreign securities: Stocks	Gross sales by foreigners: Total sales	Domestic securities: Marketable U.S. Government bonds and notes	Domestic securities: Corporate and other: Bonds	Domestic securities: Corporate and other: Stocks	Foreign securities: Bonds	Foreign securities: Stocks
Europe:												
Austria	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4
Denmark	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]
Italy	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	-	-	-	[illegible]	-	[illegible]	-	[illegible]	[illegible]	-	-
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
U.S.S.R.	[illegible]	-	-	[illegible]	-	-	-	-	-	-	-	-
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:												
Argentina	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	-	1	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	-	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Cuba	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	-
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Panama	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	1	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:												
China Mainland	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]
Korea	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]
Thailand	[illegible]	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:												
Congo (Kinshasa)	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]
Morocco	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:												
Australia	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]
Total other countries	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:												
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
European regional	[illegible]	-	-	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-
Latin American regional	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

* Less than $500,000.

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

Table CM-VI-1. - Foreign Credit Balances (Due to Foreigners) by Country

(Position at end of period in millions of dollars)

[illegible]	Calendar year					[illegible]			
	1965	1966	1967	[illegible]	[illegible]	March	June	September	December p
Europe:									
Austria	1	-	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg 1/	4	3	[illegible]	14	[illegible]	[illegible]	9	[illegible]	[illegible]
Denmark	*	*	[illegible]	1	[illegible]	[illegible]	*	*	1
Finland	*	[illegible]	[illegible]	*	[illegible]	[illegible]	*	*	*
France	8	8	[illegible]	[illegible]	18	[illegible]	[illegible]	16	[illegible]
Germany	[illegible]	10	[illegible]	[illegible]	14	13	[illegible]	[illegible]	[illegible]
Greece	*	[illegible]	[illegible]	1	[illegible]	*	[illegible]	*	1
Italy	4	7	[illegible]	16	8	7	[illegible]	[illegible]	16
Netherlands	[illegible]	8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14
Norway	[illegible]	1	2	[illegible]	1	-	[illegible]	[illegible]	1
Portugal	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	1	[illegible]	*
Spain	3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5	4	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	1
Switzerland	53	[illegible]	115	[illegible]	[illegible]	120	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	*	*	*
United Kingdom	15	[illegible]	30	67	[illegible]	41	31	[illegible]	40
Yugoslavia	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*
Other Western Europe 1/	-	[illegible]	2	[illegible]	[illegible]	1	1	1	1
U.S.S.R.	*	-	-	-	[illegible]	[illegible]	-	-	-
Other Eastern Europe	*	[illegible]	*	[illegible]	[illegible]	[illegible]	*	*	*
Total Europe	105	[illegible]	210	430	[illegible]	[illegible]	[illegible]	185	[illegible]
Canada	15	17	50	87	52	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:									
Argentina	2	2	1	2	1	[illegible]	1	1	[illegible]
Brazil	1	*	1	1	*	[illegible]	[illegible]	*	*
Chile	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	1	1	[illegible]	1	[illegible]	*	[illegible]	[illegible]	*
Cuba	[illegible]	[illegible]	[illegible]	*	[illegible]	*	*	[illegible]	*
Mexico	4	4	[illegible]	[illegible]	[illegible]	4	2	3	3
Panama	2	[illegible]	[illegible]	[illegible]	3	3	4	3	3
Peru	*	[illegible]	1	1	1	1	[illegible]	[illegible]	*
Uruguay	2	[illegible]	2	2	[illegible]	[illegible]	[illegible]	[illegible]	1
Venezuela	[illegible]	4	4	[illegible]	5	4	4	4	5
Other Latin American Republics	1	1	1	[illegible]	1	[illegible]	[illegible]	1	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15
Netherlands Antilles and Surinam	[illegible]	[illegible]	4	[illegible]	14	[illegible]	14	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Total Latin America	[illegible]	26	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:									
China Mainland	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Hong Kong	4	[illegible]	[illegible]	[illegible]	[illegible]	8	[illegible]	[illegible]	[illegible]
India	*	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	*
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Japan	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	1
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	*
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	7	[illegible]	[illegible]	[illegible]	5
Total Asia	15	13	5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:									
Congo (Kinshasa)	[illegible]	*	[illegible]	[illegible]	[illegible]	*	*	*	*
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	*	*
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	*
United Arab Republic (Egypt)	[illegible]	*	[illegible]	[illegible]	[illegible]	*	*	[illegible]	*
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	1	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
Other countries:									
Australia	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	*	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	*	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	434	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	-	-	-	-	-	-	-	-	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	434	[illegible]	[illegible]	[illegible]	[illegible]

Note: Data represent the money credit balances (due to foreigners), as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

1/ Through June [illegible], Luxembourg included in "Other Western Europe."
p Preliminary.
* Less than $500,000.

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

Table CM-VI-2. - Foreign Debit Balances (Due from Foreigners) by Country

(Position at end of period in [illegible] of dollars)

Country	Calendar year					[illegible]			
	[illegible]	1966	1967	1968	[illegible]	March	June	September	December p
Europe:									
Austria	[illegible]	[illegible]	*	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
Finland	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	5	10	[illegible]	[illegible]	[illegible]	9	[illegible]	[illegible]
Germany	[illegible]	[illegible]	13	[illegible]	[illegible]	13	10	[illegible]	[illegible]
Greece	[illegible]	1	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	9	13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	5	[illegible]	[illegible]	[illegible]	8	[illegible]	[illegible]
Norway	[illegible]	1	*	1	[illegible]	[illegible]	1	[illegible]	[illegible]
Portugal	[illegible]	*	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	3	[illegible]	[illegible]	2	[illegible]	[illegible]	3
Sweden	[illegible]	[illegible]	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	74	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	23	41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	-	-	-	-	[illegible]	-	-	-	[illegible]
Other Western Europe 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	-	-	-	-	-	-	-	-	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	25	[illegible]	[illegible]	14	[illegible]	[illegible]	[illegible]	40	[illegible]
Latin America:									
Argentina	[illegible]	[illegible]	3	3	3	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	1	1	[illegible]	[illegible]	[illegible]	*	1	1
Chile	[illegible]	1	[illegible]	1	1	1	[illegible]	[illegible]	*
Colombia	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2	[illegible]	3
Panama	[illegible]	4	5	[illegible]	[illegible]	3	[illegible]	[illegible]	[illegible]
Peru	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	*	[illegible]	*
Venezuela	[illegible]	[illegible]	3	[illegible]	[illegible]	[illegible]	[illegible]	3	4
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5
Other Latin America	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	*	[illegible]	*
Total Latin America	[illegible]	20	[illegible]	77	[illegible]	[illegible]	26	[illegible]	[illegible]
Asia:									
China Mainland	[illegible]	-	-	-	-	-	-	-	-
Hong Kong	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	15	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	35
Africa:									
Congo (Kinshasa)	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:									
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	-	-	-	-	-	-	-	-	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: Data represent the money debit balances (due from foreigners), as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

1/ Through June [illegible], Luxembourg included in "Other Western Europe."
p Preliminary.
* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Federal Credit Programs

Table GA-III-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department: Government National Mortgage Association 1/		Housing and Urban Development Department: Office of Secretary 2/		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales 3/	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1963	1,275	-	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]	-	460	-
1964	1,150	-	[illegible]	-	[illegible]	-	144	-	[illegible]	-	[illegible]	-	342	-
1965	[illegible]	-	[illegible]	-	157	-	[illegible]	-	[illegible]	-	[illegible]	-	327	-
1966	[illegible]	-	[illegible]	-	291	-	[illegible]	-	11	-	120	-	[illegible]	-
1967	[illegible]	[illegible]	[illegible]	-	[illegible]	50	-	-	-	-	[illegible]	2	71	41
1968	1,070	[illegible]	[illegible]	-	[illegible]	174	-	-	-	-	*	15	[illegible]	24
1969	[illegible]	[illegible]	379	-	[illegible]	405	-	-	-	-	*	6	*	17
1970	[illegible]	[illegible]	[illegible]	[illegible]	1,668	[illegible]	-	-	-	-	-	*	38	12
1970-Mar.	[illegible]	[illegible]	[illegible]	-	123	18	-	-	-	-	-	-	-	1
Apr.	[illegible]	[illegible]	14	-	78	[illegible]	-	-	-	-	-	-	-	1
May	[illegible]	[illegible]	*	-	35	43	-	-	-	-	-	-	14	1
June	[illegible]	[illegible]	[illegible]	-	[illegible]	48	-	-	-	-	-	-	24	1
July	154	[illegible]	16	-	137	27	-	-	-	-	-	-	1	1
Aug.	[illegible]	[illegible]	-	-	372	32	-	-	-	-	-	-	21	1
Sept.	[illegible]	4	-	-	[illegible]	[illegible]	-	-	-	-	-	-	15	1
Oct.	[illegible]	[illegible]	41	-	[illegible]	[illegible]	-	-	-	-	-	-	13	1
Nov.	[illegible]	31	4	-	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	1
Dec.	[illegible]	[illegible]	[illegible]	-	374	[illegible]	-	-	-	-	-	-	23	1
1971-Jan.	[illegible]	15	[illegible]	-	77	14	-	-	-	-	-	-	[illegible]	1
Feb.	[illegible]	11	[illegible]	-	[illegible]	9	-	-	-	-	-	*	51	1
Mar.	[illegible]	20	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	1	10	2
Fiscal 1971 to date	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]	[illegible]

1/ The secondary market operations of Federal National Mortgage Association were converted to private ownership effective Sept. [illegible], pursuant to P.L. [illegible]-448 ([illegible] Stat. [illegible]). Amounts reported exclude the following applicable to secondary market operations: net sales, 1963 $547 million; net purchases, 1964 $[illegible] million, 1965 $[illegible] million, 1966 $1,[illegible] million, 1967 $1,107 million, 1968 $[illegible] million, 1969 through Sept. [illegible], 1968 $[illegible] million.

2/ Includes college housing, elderly housing, and public facility loans.

3/ Sales by fiscal years are on basis of actual figures shown in the budget document and include initial sales of loans from credit insurance funds. The monthly figures are on basis of agency reports.

* Less than $500,000.

Section IV - Trust Funds

Table GA-IV-1. - Federal Old-Age and Survivors Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments		
	Total 2/	Appropriations 3/	Deposits by States 4/	Net earnings on investments	Total 5/	Benefit payments	Payments to Railroad Retirement Account 6/
1937-61	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18,072	444
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 7/	18,887	[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 7/	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	2,758	[illegible]	[illegible]	[illegible]	[illegible]
1971 (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972 (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	674
1970-Apr	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
June	[illegible]	[illegible]	-42	[illegible]	[illegible]	2,414	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Aug	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	-
Sept	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Oct	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Nov	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1971-Jan	[illegible]	[illegible]	26	14	[illegible]	[illegible]	-
Feb	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Mar	[illegible]	[illegible]	-68	[illegible]	[illegible]	2,541	-
Fiscal 1971 to date	23,257	[illegible]	[illegible]	864	[illegible]	[illegible]	-

Fiscal year or month	Expenditures, etc. - (Continued)				Net increase, or decrease (-), in assets	Assets, end of period		
	Construction 8/	Administrative expenses				Total	Investments	Unexpended balance 5/
		Reimbursement to general fund 9/	Bureau of OASI 10/	Reimbursement to or from (-) FDI, FHI, and FSMI Trust Fund				
1937-61	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18,456	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	-675	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	759	[illegible]	[illegible]	1,421
1965	-	[illegible]	[illegible]	[illegible]	451	20,198	[illegible]	1,415
1966	[illegible]	[illegible]	443	-241	[illegible]	[illegible]	[illegible]	[illegible]
1967	1	[illegible]	[illegible]	-14	[illegible]	[illegible]	[illegible]	1,751
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25,548	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	-4	[illegible]	[illegible]	[illegible]	1,971
1970	[illegible]	[illegible]	[illegible]	-13	[illegible]	[illegible]	[illegible]	[illegible]
1971 (Est.)	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1972 (Est.)	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1970-Apr	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
May	*	[illegible]	42	-	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	10	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
July	*	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Aug	1	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Sept	*	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Oct	*	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Nov	*	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Dec	*	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1971-Jan	*	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Feb	*	6	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Mar	*	6	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Fiscal 1971 to date	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: See Table FFO-1.

1/ Includes transactions under the predecessor [illegible] account.

2/ Total includes: $15 million transferred from general fund for administrative and other costs of benefits payable to survivors of certain World War II Veterans ([illegible] Stat. [illegible] and 64 Stat. 512); $35 million ([illegible]), paid from the Railroad Retirement Account; beginning November 1951, small amounts in the nature of recoveries from expenditures incidental to the operations; beginning 1958, interest payments from Federal Disability Insurance Trust Fund and sale of waste paper; $78 million for each FY 1967 and 1968, $156 million FY 1969, $78 Million FY 1970, $78 million December 1970 for military service credits; and $226 million for FY 1969, $364 million FY 1970, and $371 million December 1970 for benefits for the aged. Estimates include $78 million FY 1971, $137 million FY 1972 for military service credits, $371 million FY 1971, and $351 million FY 1972 for benefits for the aged.

3/ Includes unappropriated receipts from January [illegible] to June [illegible].

4/ To cover employees of States and their political subdivisions, under the Social Security Act Amendments of [illegible].

5/ [illegible] payments for vocational rehabilitation services to Federal Disability Insurance Trust Fund and Social Rehabilitation Service.

6/ See Table GA-IV-[illegible], footnote [illegible].

7/ Excludes transactions for investments in non-Federal securities.

8/ Construction and equipment of office buildings for the Bureau (Public Law 170, approved July 31, 1953 ([illegible] Stat. [illegible])).

9/ Under the Social Security Act, as amended ([illegible] U.S.C. 401 ([illegible])), for administration of Titles II and VII of that act and related parts of the Internal Revenue Code ([illegible] U.S.C. [illegible]). See also footnote 1.

10/ Salaries and expenses of the Bureau of Old-Age and Survivors Insurance are paid directly from the trust fund beginning 1947, under provisions of annual appropriation acts until passage of the Social Security Act Amendments of [illegible] ([illegible] U.S.C. 401 ([illegible])), previously these expenses were included in reimbursements to the general fund. Beginning July 1, 1966 payments of salaries and expenses for the Social Security Administration are charged directly to each trust fund.

* Less than $500,000.

Section IV - Trust Funds

Table GA-IV-2. - Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments					Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Appropriations 2/	Deposits by States 3/	Interest and profits on investments	Total 4/	Benefit payments	Payments to Railroad Retirement Accounts 5/	Administrative: Reimbursement to SSA Trust Funds 6/	Administrative: Reimbursement to General fund		Total	Investments	Unexpended balance 2/
1957-61	4,355 7/	3,912	[illegible]	160	1,850	1,739	[illegible]	91	14	2,505	2,505	2,386	119
1962	1,092	945	77	70	1,089	1,011	11	62	4	3	2,508	2,406	102
1963	1,145	994	[illegible]	70	1,259	1,171	20	65	4	-114	2,394	2,278	116
1964	1,211	1,057	86	[illegible]	[illegible]	1,249	19	66	4	-128	2,266	2,141	125
1965	1,241	1,082	93	65	1,498	1,392	24	78	4	-257	2,009	1,878	131
1966	1,616	1,442	114	60	1,937	1,721	25	184	5	-321	1,688	1,465	224
1967	2,332	2,066	183	66	1,997 8/	1,861	31	93	5	335	2,024	1,835	189
1968	2,800	2,496	203	84	2,237 8/	2,088	30	105	6	564	2,587	2,351	236
1969	3,705	3,195	337	141	2,613	2,443	[illegible]	124	8	1,092	3,679	3,492	187
1970	4,380	3,770	371	223	2,954	2,778	10	138	9	1,426	5,105	4,835	270
1971 (Est.)	4,960	4,162	456	326	3,453	3,231	12	186		1,507	6,712	6,308	304
1972 (Est.)	5,442	4,480	503	409	3,652	3,416	14	194		1,790	8,402	8,082	320
1970-Apr	454	446	5	3	328	313	-	12	1	126	4,616	4,324	292
May	524	417	104	4	270	255	-	15	1	254	4,870	4,534	336
June	512	386	122	104	277	255	10	8	1	235	5,105	4,835	270
July	321	320	*	1	[illegible]	259	-	11	1	50	5,155	4,897	259
Aug	480	376	99	6	[illegible]	264	-	11	1	205	5,359	5,091	269
Sept	244	222	20	2	[illegible]	262	-	16	1	-37	5,323	5,028	295
Oct	280	269	9	2	[illegible]	265	-	11	1	2	5,325	5,040	285
Nov	374	292	79	3	277	262	-	13	1	98	5,422	5,116	306
Dec	486	315	16	139	293	271	-	20	1	193	5,616	5,346	270
1971-Jan	254	253	*	1	286	272	-	12	2	-32	5,584	5,303	281
Feb	500	446	48	6	299	275	-	23	1	201	5,785	5,377	409
Mar	418	380	37	1	298	280	-	17	1	120	5,905	5,639	266
Fiscal 1971 to date	3,358	2,873	308	162	2,559	2,409	-	133	8	800	5,905	5,639	266

Source: See Table FFO-1.

1/ Includes payments for military service credits as follows: $16 million FY 1967, FY 1968, $32 million FY 1969, $16 million FY 1970 and $16 million December 1970. Estimates are $16 million for FY 1971 and $50 million for FY 1972.

2/ Includes unappropriated receipts from January 1962 to June 1965.

3/ To cover employees of States and their political subdivisions under the Social Security Act (42 U.S.C. 418).

4/ Includes payments for Vocational Rehabilitation Services beginning May 1966 and construction and equipment of building. Estimates include $22 million FY 1971, $25 million FY 1972 for Vocational Rehabilitation Service; $2 million FY 1971 and FY 1972 for construction and equipment of buildings.

5/ See Table GA-IV-5, footnote 3.

6/ For appropriate share of administrative expenses, including interest, paid from the trust fund during the preceding fiscal year as determined by the Secretary of Health, Education, and Welfare (42 U.S.C. 401) (g) (1)). Beginning July 1966 Monthly reimbursements are paid to the Social Security Administration to cover salaries and expenses instead of the semi-annual reimbursement to FOASI.

7/ Includes $27 million paid from Railroad Retirement Accounts in FY 1960.

8/ Excludes transactions for investments in non-Federal securities.

* Less than $500,000.

Table GA-IV-3. - Federal Hospital Insurance Trust Funds

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/ 2/	Appropriations	Federal payment 3/	Deposits by States	Interest and profits on investments	Total	Benefit payments	Administrative expenses	Construction		Total	Investments	Unexpended balance
1966	916	[illegible]	-	47	[illegible]	64	-	64	-	851	851	786	65
1967	[illegible]	[illegible]	[illegible]	206	46	[illegible] 4/	[illegible]	89	-	492	1,343	1,298	45
1968	[illegible]	[illegible]	[illegible]	279	60	[illegible] 4/	[illegible]	79	-	87	1,431	1,370	60
1969	[illegible]	[illegible]	[illegible]	[illegible]	96	4,758	[illegible]	104	-	586	2,017	2,001	15
1970	5,614	4,340	628	445	137	[illegible]	[illegible]	148	1	661	[illegible]	[illegible]	24
1971 (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 5/	[illegible]	148	1	87	[illegible]	[illegible]	13
1972 (Est.)	[illegible]	4,801	[illegible]	548	[illegible]	[illegible] 5/	[illegible]	160	1	[illegible]	2,012	1,997	15
1970-Apr	464	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	11	-	[illegible]	[illegible]	[illegible]	-6
May	[illegible]	460	-	113	1	440	428	12	*	[illegible]	[illegible]	[illegible]	128
June	[illegible]	427	-	[illegible]	66	[illegible]	426	[illegible]	*	[illegible]	[illegible]	[illegible]	24
July	[illegible]	[illegible]	-	*	[illegible]	441	431	10	-	[illegible]	2,587	[illegible]	[illegible]
Aug	[illegible]	410	-	107	1	428	418	11	-	[illegible]	2,743	[illegible]	102
Sept	[illegible]	[illegible]	-	[illegible]	1	[illegible]	[illegible]	[illegible]	-	-121	[illegible]	[illegible]	[illegible]
Oct	[illegible]	[illegible]	-	10	2	[illegible]	438	11	-	-142	2,479	[illegible]	10
Nov	[illegible]	[illegible]	-	36	3	[illegible]	417	12	*	-23	2,456	[illegible]	82
Dec	1,217	[illegible]	[illegible]	17	74	470	457	14	*	[illegible]	[illegible]	[illegible]	[illegible]
1971-Jan	276	[illegible]	-	*	2	[illegible]	[illegible]	12	-	-187	3,015	3,107	-92
Feb	541	[illegible]	-	53	1	[illegible]	[illegible]	10	-	95	[illegible]	3,093	17
Mar	[illegible]	[illegible]	-	40	[illegible]	[illegible]	[illegible]	15	[illegible]	-101	[illegible]	3,031	-21
Fiscal 1971 to date	4,450	[illegible]	[illegible]	336	85	[illegible]	[illegible]	111	[illegible]	332	3,010	[illegible]	-21

Source: See Table FFO-1.

1/ Includes nominal amounts of other receipts.

2/ Includes receipts and interest from Railroad Retirement Account - net settlement of $16 million FY 1967, $44 million FY 1968, $54 million FY 196[illegible], $64 million FY 1970, and $[illegible] million in August 1970. Estimates are $64 million FY 1971 and $63 million FY 1972.

3/ Represents payments for military service credits of $11 million for each FY 1967 and 1968, $2[illegible] million FY [illegible], $11 million FY 1970 and December 19[illegible]; and payment for transitional coverage for the uninsured of $32[illegible] [illegible] FY 1967, $273 million FY 1968, $74[illegible] million FY [illegible]969, $[illegible]1[illegible] million FY 1970 and $863 million December 1970. Estimates are $863 million FY 1971 and $503 million FY 1972 for transitional coverage; $11 million FY 1971 and $48 million FY 1972 for military service credits.

4/ Excludes transactions for investment in non-Federal securities.

5/ Includes Payments for incentive reimbursement experimentation of $1 million FY [illegible] and $2 million FY 1972.

* Less than $500,000. r Revised.

Section IV - Trust Funds

Table GA-IV-4. - Federal Supplementary Medical Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Premiums	Federal contributions	Interest and profits on investments	Total	Benefit payments	Administrative expenses	Construction		Total	Investments	Unexpended balances
1967	1,285	647	623	15	799	664	134	-	486	486	479	7
1968	1,353	698	634	20	1,532	1,390	143	-	-179	307	281	25
1969	1,911	903	984	23	1,840	1,645	195	-	71	378	358	20
1970	1,876	936	928	12	2,196	1,979	216	1	-321	57	13	44
1971 (Est.)	2,511	1,255	1,245	11	2,315	2,070	243	1	196	254	232	21
1972 (Est.)	2,744	1,347	1,376	21	2,573	2,300	271	1	171	425	402	23
1970-Apr	165	81	83	*	186	168	18	-	-21	112	88	25
May	148	73	73	2	175	155	20	*	-28	85	44	41
June	152	83	67	1	179	152	27	*	-28	57	13	44
July	212	105	106	*	168	151	17	-	43	101	58	42
Aug	195	96	98	1	192	173	19	-	3	103	80	24
Sept	214	110	104	*	191	165	26	-	24	127	105	22
Oct	216	106	110	*	189	171	18	-	28	155	140	14
Nov	200	101	98	1	191	171	21	*	9	163	134	30
Dec	212	102	106	4	187	174	13	*	25	188	134	54
1971-Jan	222	110	111	1	160	140	20	-	62	250	216	34
Feb	193	96	97	*	186	165	21	-	7	258	263	-5
Mar	220	112	107	1	225	199	26	*	-5	252	243	10
Fiscal 1971 to date	1,884	938	937	9	1,689	1,509	180	*	195	252	243	10

Source: See Table FFO-1.
1/ Includes nominal amounts of other receipts.

* Less than $500,000.

Table GA-IV-5. - Railroad Retirement Accounts

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total 1/	Appropriations 2/	Interest and profits on investments	From FOASI and FDI trust funds 3/	From Unemployment Trust Fund 4/	Total 5/	Benefit payments	To Unemployment Trust Fund 4/	Administrative expenses 6/		Total	Investments	Unexpended balance 7/
1936-61	13,248	10,732	1,338	1,062	116	9,407	8,944	316	85	3,842	3,842	3,760	82
1962	1,081	564	107	372	37	1,135	1,024	101	9	-54	3,788	3,697	91
1963	1,128	572	105	442	9	1,112	1,064	38	10	16	3,805	3,697	108
1964	1,192	593	130	422	47	1,139	1,092	35	11	54	3,859	3,766	93
1965	1,342	636	143	459	90	1,185	1,116	58	10	157	4,016	3,916	100
1966	1,411	683	150	469	92	1,246	1,194	41	12	165	4,181	4,070	112
1967	1,611	793	163	539	100	1,315	1,257	29	13	296	4,477	4,357	120
1968	1,560	814	178	458	92	1,436	1,388	35	14	125	4,601	4,427	174
1969	1,686	885	192	513	78	1,595	1,533	47	15	92	4,692	4,498	194
1970	1,823	919	212	589	84	1,653	1,586	45	16	170	4,863	4,724	138
1971 (Est.)	1,939	974	248	617	80	1,934	1,865	45	19	5	4,868	4,717	151
1972 (Est.)	2,028	981	265	688	73	1,928	1,860	45	18	100	4,968	4,815	153
1970-Apr	15	11	4	-	-	152	144	7	1	-137	4,134	3,996	138
May	166	154	12	-	-	143	136	6	2	23	4,157	4,006	151
June	849	87	149	589	24	143	136	-	1	706	4,863	4,724	138
July	11	9	2	-	-	140	136	2	2	-129	4,733	4,610	123
Aug	118	107	11	-	-	143	137	5	1	-25	4,708	4,568	140
Sept	108	87	1	-	20	138	137	-	1	-30	4,678	4,530	149
Oct	11	7	4	-	-	247	238	8	1	-236	4,442	4,294	148
Nov	174	164	10	-	-	158	151	6	2	16	4,458	4,287	171
Dec	201	84	96	-	21	156	154	-	2	45	4,503	4,349	154
1971-Jan	27	5	2	-	-	162	152	8	2	-134	4,368	4,217	152
Feb	183	168	15	-	-	160	152	7	2	22	4,391	4,226	165
Mar	106	87	2	-	18	157	155	-	2	-51	4,340	4,196	144
Fiscal 1971 to date	939	718	142	-	59	1,462	1,411	36	14	-523	4,340	4,196	144

Source: See Table FFO-1.
1/ Includes payment for military service credits beginning fiscal 1965.
2/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) through fiscal 1964 and unappropriated transfers of tax receipts and beginning FY 1968 includes transfers of receipts to Federal Hospital Insurance trust fund of $44 million FY 1968, $54 million FY 1969, $61 million FY 1970, and $63 million August 1970.
3/ Payments are made between the Railroad Retirement Account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228e (K)). See Tables GA-IV-1 and GA-IV-2.
4/ See Table GA-IV-6. Receipts include repayment and interest.
5/ Includes $62 million (1936-60), paid to Federal old-age and survivors and disability insurance trust funds and $16 million FY 1967 to Federal Hospital Insurance Trust Fund; beginning FY 1968 excludes transactions for investments in non-Federal securities; and beginning FY 1970 includes $5 million paid to Railroad Unemployment Trust Fund.
6/ Paid from the trust fund beginning 1950 (63 Stat. 297).
7/ Includes unappropriated receipts.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

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Table GA-IV-6. - Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts											Expenditures other than investments		
	Total	Employment security program					Railroad unemployment insurance				Interest and profits on investments	Total	Employment Security program	
		State accounts 1/	Employment Security Administration Account 2/		Federal Unemployment Account Board 4/	Federal Extended Compensation Account 5/	Railroad Unemployment Insurance Account 6/			Administration fund 9/			State accounts 1/	Employment Security Administration Account 2/
		Deposits by States	Appropriations	Advances from general fund 3/			Deposits by Railroad Retirement accounts 7/	Advances from Railroad Retirement Accounts 8/	Advances from General fund	Deposits by Railroad Retirement board			Withdrawals by States	Grants to States
1936-61	[illegible] 10/	30,[illegible]	344 11/	[illegible]	[illegible]	[illegible]	[illegible]	16	[illegible]	18	[illegible]13	31,[illegible] 10/	28,[illegible]	375
1962	3,985	2,729	453	35	-	333	147	101	7	8	173	3,906	2,819	468
1963	4,261	3,009	945	-82	-	2	150	38	-1	8	191	3,819	2,810	336
1964	4,288	3,042	847	-4	-	*	144	35	-	12	213	3,698	2,703	413
1965	4,132	3,052	615	-	*	-	143	58	-	10	255	3,130	2,390	399
1966	4,126	3,067	561	-	-	-	139	41	-	9	309	2,687	1,974	477
1967	4,072	2,917	597	-	-	-	137	29	-	9	384	2,755 11/	2,001	540
1968	3,822	2,605	601	-	-	-	131	35	-	9	442	2,830	2,074	552
1969	3,899	2,561	633	-	-	-	126	47	-	8	523	2,865	2,061	588
1970	4,119 12/	2,564	770	-	-	-	123	45	-	8	604	3,634	2,793	624
1971 (Est.)	4,344	2,700	776	-	-	-	125	45	-	8	690	[illegible],040	5,080	743
1972 (Est.)	5,008	[illegible],200	[illegible]58	-	-	-	122	45	-	[illegible]	775	5,[illegible]	4,270	806
1970-Apr	256	194	39	-	-	-	1	7	-	*	17	384	308	64
May	886	784	71	-	-	-	2	6	-	*	23	340	281	50
June	310 12/	37	4	-	-	-	27	-	-	2	235	415	305	77
July	191	158	26	-	-	-	*	2	-	*	4	389	309	70
Aug	617	535	42	-	-	-	10	5	-	1	25	402	321	71
Sept	79	22	3	30	-	-	21	-	-	1	4	332	289	12
Oct	137	86	30	7	-	-	*	3	-	*	16	373	30[illegible]	59
Nov	425	331	[illegible]1	24	-	-	11	[illegible]	-	1	21	417	34[illegible]	61
Dec	369	24	5	55	-	-	1[illegible]	-	-	1	265	5[illegible]6	471	64
1971-Jan	210	53	111	[illegible]	-	-	*	3	-	*	4	672	61[illegible]	45
Feb	607	225	490	-147	-	-	[illegible]	7	-	*	29	615	[illegible]	70
Mar	81	40	12	-	-	-	24	-	-	[illegible]	4	731	62[illegible]	75
Fiscal 1971 to date	[illegible],717	1,473	741	-	-	-	[illegible]	[illegible]	-	6	370	4,496	3,[illegible]	526

Fiscal year or month	Expenditures other than investments - (Continued)											Net increase or decrease (-), in assets	Assets, end of period		
	Employment security program - (Continued)						Railroad unemployment insurance						Total	Investments	Unexpended balance
	Employment Security Administration Account - (Continued)			Federal Extended Compensation Account 5/			Railroad Unemployment Insurance Account 6/				Administration fund 9/				
	Payments to general fund		Salaries and expenses	Temporary extended compensation payments	Repayment of advances from general fund	Reimbursement to State accounts 1/	Benefit payments	Temporary extended benefit payments	Repayment of advances to - Railroad Retirement Accounts 14/	Repayment of advances to - General fund	Administrative expenses				
	Reimbursements and recoveries	Interest on advances 13/													
1936-61	5	3	9	4[illegible]1	-	6	2,186	10	118	-	[illegible]	[illegible]	[illegible],756 15/	5,720	36 16/
1962	5	3	10	304	-	38	202	9	37	2	9	79	5,835	5,792	43
1963	6	3	12	-15	466	2	167	*	9	10	9	442	6,277	6,245	32
1964	55	3	13	-2	325	*	134	-	47	7	9	590	6,867	6,827	40
1965	112	2	13	*	*	-	115	-	90	-	8	1,002	7,870	7,794	76
1966	30	2	17	*	-	-	88	*	92	-	7	1,439	9,308	9,262	47
1967	14	4	18	-	-	-	71	-	100	-	6	1,318	10,626	10,531	95
1968	9	4	18	*	-	-	76	-	92	-	7	992	11,618	11,563	55
1969	10	4	21	*	-	-	97	-	78	-	6	1,034	12,652	12,587	65
1970	11	5	18	-	-	-	93	-	84	-	6	495	13,137	13,008	129
1971 (Est.)	10	3	24	-	-	-	[illegible]	-	[illegible]	-	8	-1,[illegible]	11,441	11,365	76
1972 (Est.)	11	3	-	-	-	-	[illegible]	-	73	-	7	-257	11,184	11,099	85
1970-Apr	*	*	2	-	-	-	9	-	-	-	1	-128	12,696	12,576	120
May	*	*	2	-	-	-	7	-	-	-	1	545	13,242	13,231	11
June	*	*	1	-	-	-	7	-	24	-	*	-105	13,137	13,008	129
July	*	*	3	-	-	-	6	-	-	-	1	-198	12,939	12,763	177
Aug	*	*	2	-	-	-	8	-	-	-	1	214	13,154	13,110	43
Sept	*	*	2	-	-	-	8	-	20	-	*	-252	12,902	12,800	102
Oct	*	*	2	-	-	-	[illegible]	-	-	-	1	-235	12,666	12,559	107
Nov	*	*	*	-	-	-	[illegible]	-	-	-	1	[illegible]	12,675	12,604	71
Dec	*	*	1	-	-	-	[illegible]	-	[illegible]1	-	1	-197	12,478	12,441	37
1971-Jan	3	*	[illegible]	-	-	-	[illegible]	-	-	-	1	-462	12,016	11,871	145
Feb	3	[illegible]	[illegible]	-	-	-	[illegible]	-	-	-	1	-8	12,008	11,994	14
Mar	[illegible]	*	-	-	-	-	[illegible]	-	19	-	1	-650	11,358	11,313	46
Fiscal 1971 to date	11	[illegible]	17	-	-	-	71	-	59	-	6	-1,779	11,358	11,313	46

Footnotes at end of Table GA-IV-7.

Section IV - Trust Funds

Table GA-IV-7. - National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures (other than investments) (benefits, refunds, and dividends)	Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general and special funds	Interest and profits on investment			Total	Investments	Unexpended balance
1941-61	16,916	[illegible]	4,7[illegible]	,736	11,143	[illegible]	[illegible],773	[illegible]	1[illegible]
1962	664	48[illegible]	[illegible]	174	626	[illegible]	[illegible],81[illegible]	[illegible],804	[illegible]
1963	658	477	[illegible]	17[illegible]	747	-8[illegible]	5,721	[illegible],714	[illegible]
1964	661	478	[illegible]	176	[illegible]	[illegible]	5,7[illegible]	[illegible]	14
1965	662	47[illegible]	7	182	545	117	5,914	[illegible]	5
1966	693	497	5	191	485	[illegible]	[illegible],122	[illegible]	[illegible]
1967	693	487	6	200	729 1/	-[illegible]	6,086	[illegible]	[illegible]
1968	693	476	[illegible]	211	546 1/	147	[illegible]	[illegible]	4
1969	708	478	[illegible]	225	627	32	[illegible]	[illegible],301	13
1970	711	46[illegible]	[illegible]	245	685	26	6,341	[illegible]	21
1971 (Est.)	757	47[illegible]	4	275	720	37	6,379	6,[illegible]	22
1972 (Est.)	790	494	4	293	742	4[illegible]	[illegible],427	[illegible],4[illegible]	21
1970-Apr	41	[illegible]	*	[illegible]	6[illegible]	-22	6,153	[illegible],14[illegible]	[illegible]
May	[illegible]	[illegible]	*	*	[illegible]	-14	6,139	[illegible],13[illegible]	[illegible]
June	58	44	*	214	[illegible]	202	6,341	[illegible],320	21
July	[illegible]	4[illegible]	*	[illegible]	[illegible]	-2[illegible]	6,[illegible]19	[illegible],311	[illegible]
Aug	45	[illegible]	*	[illegible]	4[illegible]	-[illegible]	6,316	[illegible],297	[illegible]
Sept	[illegible]	37	*	*	[illegible]	-21	6,29[illegible]	[illegible],28[illegible]	[illegible]
Oct	4[illegible]	[illegible]	*	1	[illegible]4	-14	6,281	[illegible],27[illegible]	[illegible]
Nov	36	[illegible]	*	*	4[illegible]	-[illegible]	6,274	[illegible]	1[illegible]
Dec	160	[illegible]	*	121	[illegible]	101	6,375	[illegible],366	[illegible]
Jan	41	[illegible]	*	3	[illegible]	-10	[illegible],365	[illegible]	[illegible]
Feb	50	41	*	3	[illegible]4	-4	[illegible],360	[illegible],347	13
Mar	45	44	*	-	67	-22	[illegible],338	[illegible],330	7
Fiscal 1971 to date	4[illegible]	[illegible]	[illegible]	144	50[illegible]	-3	[illegible],338	[illegible],330	7

Source: See Table FFO-1.
Note: This fund was established by the National Service Life Insurance Act of 1940 (38 U.S.C. 720).

1/ Excludes transactions for investments in non-Federal securities.
* Less than $500,000.

Footnotes to Table GA-IV-6

Source: See Table FFO-1.
1/ State unemployment funds; used for benefit payments. For the period August 1961 to February 1964, withdrawals by States were reduced by reimbursements to State accounts from the Federal Extended Compensation Account.
2/ Established by the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101 (a)), into which are deposited tax receipts transferred in accordance with the act and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Receipts consist of appropriated and unappropriated transfers of tax collections.
3/ Net of repayments.
4/ Amounts represent excess of collections from Federal unemployment tax over expenditures for benefits and administrative expenses which excess was appropriated from the general fund to this account. (Includes amounts appropriated to the State Unemployment Accounts). Beginning 1961, such excess is transferred between bank accounts within the Unemployment Trust Fund.
5/ Established by the act approved March 24, 1961 (42 U.S.C. 1105 (a)), which provides for a temporary program of extended unemployment compensation payments.
6/ For payment of benefits and refunds (45 U.S.C. 360). Figures exclude interim advance of $15 million from the Treasury and subsequent repayment, both in 1940.
7/ Contributions under the Railroad Unemployment Insurance Act of 1938, as amended (45 U.S.C. 360 (a)), in excess of the amount specified for administrative expenses. Through 1957, also includes transfers from the administration fund of excess amounts over the specified balance (45 U.S.C. 361 (d)).
8/ Temporary advances are made when the balance in the Railroad Unemployment Insurance Account is insufficient to meet payments of benefits and refunds due or to become due. Whenever the balance is sufficient to pay such benefits and refund, repayments are made, plus interest at 3% per annum, pursuant to an act approved May 19, 1959 (45 U.S.C. 360 (d)).
9/ Consists of specified proportion of contributions deposited in the fund to be available for administrative expenses. The Railroad Unemployment Insurance Administration Fund was established in the Unemployment Trust Fund pursuant to the amending act of September 6, 1958; before that the administration fund was a separate trust fund (45 U.S.C. 361).
10/ Total includes $107 million transferred from State accounts to the Railroad Unemployment Insurance Account in connection with its establishment (45 U.S.C. 363). Beginning fiscal 1961 refunds of taxes (principal only) are reported as deductions from receipts. Interest paid on refunds of taxes is included under expenditures. See footnote 13.
11/ Beginning FY 1967 excludes transactions for investments of non-Federal securities.
12/ Includes $5 million from Railroad Retirement Unemployment Insurance Account.
13/ Includes interest on refunds of taxes.
14/ Includes interest.
15/ Includes an adjustment of $7 million pursuant to the act of September 6, 1958 (45 U.S.C. 361 (c)).
16/ Includes unappropriated receipts beginning September 1[illegible].
* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

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Table GA-IV-8. - Investments of Specified Trust Accounts in Public Debt Securities and Agency Securities by Issues, as of March 31, 1971

(In millions of dollars)

Description of securities	Issue date	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund
Public debt securities:							
Public issues:							
Notes:							
4-3/4% - 5/15/72-B	5/15/67	-	-	-	-	20	192
5-1/4 - 5/15/71-A	8/15/66	-	-	-	-	-	68
5-3/4 - 2/15/75	2/15/68	7	10	-	-	14	32
6 - 5/15/75	5/15/68	17	4	-	-	7	3
6-1/4 - 2/15/76-A	2/15/69	5	-	-	-	51	19
6-1/2 - 5/15/76	5/15/69	22	-	-	-	-	1
7-1/2 - 8/15/76	10/1/69	90	26	-	-	89	37
8 - 2/15/77	2/15/70	15	10	-	-	-	134
7-3/4 - 8/15/77-B	8/15/70	-	14	-	-	35	3
6-1/4 - 2/15/78	2/15/71	-	2	-	-	86	50
Bonds:							
2-1/2% - 9/15/67-72	10/20/41	*	-	-	-	-	-
4 - 8/15/71	3/1/62	100	-	-	-	8	10
4 - 8/15/72	9/15/62	-	2	-	-	34	46
4 - 8/15/73	9/15/63	38	16	-	-	-	48
4-1/8 - 11/15/73	7/22/64	-	-	-	-	-	9
4-1/8 - 2/15/74	1/15/65	62	10	-	-	-	127
4-1/4 - 5/15/74	5/15/64	6	-	-	-	-	3
3-7/8 - 11/15/74	12/2/57	24	5	-	-	157	16
4-1/4 - 5/15/75-85	4/5/60	78	21	-	-	47	33
3-1/4 - 6/15/78-83	5/1/53	60	-	-	-	-	53
4 - 2/15/80	1/23/59	153	30	-	-	126	106
3-1/2 - 11/15/80	10/3/60	449	-	-	-	6	53
3-1/4 - 5/15/85	6/3/58	26	-	-	-	7	14
4-1/4 - 8/15/87-92	8/15/62	33	81	-	-	14	106
4 - 2/15/88-93	1/17/63	-	-	-	-	6	18
4-1/8 - 5/15/89-94	4/18/63	91	68	-	-	13	174
3-1/2 - 2/15/90	2/14/58	556	10	-	-	39	113
3 - 2/15/95	2/15/55	70	-	-	-	3	-
3-1/2 - 11/15/98	10/3/60	552	5	-	-	32	43
2-3/4 (Investment Series B) 4/1/75-80	4/1/51	1,065	-	-	-	-	745
Total public issues		3,522	315	-	-	793	2,257
Special issues:							
Certificates:							
5-1/2% - 6/30/71	from 6/30/70	-	-	-	-	-	8,665
7-3/4 - 6/30/71	6/30/70	-	-	-	-	10	-
7-1/2 - 6/30/71	from 7/1/70	513	68	-	-	-	-
7-3/8 - 6/30/71	from 8/1/70	-	63	-	-	-	-
7-1/4 - 6/30/71	from 9/1/70	-	34	-	-	-	-
7-1/2 - 6/30/71	from 7/6/70	-	-	-	15	-	-
7-3/8 - 6/30/71	from 8/4/70	-	-	-	48	-	-
7-1/4 - 6/30/71	from 9/6/70	-	-	-	19	-	-
7-5/8 - 6/30/71	from 7/16/70	-	-	-	-	1	-
7 - 6/30/71	from 10/4/70	-	142	-	21	-	-
6-1/8 - 6/30/71	from 12/5/70	-	157	-	87	-	-
6-1/8 - 6/30/71	from 12/1/70	776	-	732	-	-	-
6 - 6/30/71	from 12/18/70	-	-	-	-	1	-
7 - 6/30/71	from 11/17/70	-	-	-	-	1	-
5-7/8 - 6/30/71	from 2/1/71	484	104	135	-	32	-
5-5/8 - 6/30/71	from 3/1/71	1,078	262	45	-	-	-
5-7/8 - 6/30/71	from 2/3/71	-	-	-	13	-	-
5-5/8 - 6/30/71	from 3/4/71	-	-	-	37	-	-
5-3/8 - 6/30/71	from 2/7/71	-	-	-	-	-	213
5-1/4 - 6/30/71	from 3/3/71	-	-	-	-	-	47
5-3/8 - 6/30/71	from 3/3/71	-	-	-	-	99	-
5-3/4 - 6/30/71	from 2/15/71	-	-	-	-	1	-
5-3/8 - 6/30/71	from 3/18/71	-	-	-	-	9	-
Notes:							
4-3/4% - 6/30/74	6/30/67	2,720	309	-	-	409	-
5-5/8 - 6/30/75	6/30/68	2,461	584	400	-	-	-
5-3/4 - 6/30/75	6/30/68	-	-	-	-	483	-
6-1/2 - 6/30/76	6/30/69	3,845	1,152	729	-	648	-
7-5/8 - 6/30/77	6/30/70	5,033	1,394	919	3	-	-
7-3/4 - 6/30/77	6/30/70	-	-	-	-	847	-
Bonds:							
2-5/8% - 6/30/72 to 75	from 6/30/59	4,160	-	-	-	-	-
4 - 6/30/77 and 78	10/5/63	-	-	-	-	309	-
3-3/4 - 6/30/74 to 77	from 6/30/61	-	349	-	-	-	-
2-5/8 - 6/30/74 and 75	from 6/30/59	-	208	-	-	-	-
3-3/4 - 6/30/75 and 76	6/30/61	1,240	-	-	-	-	-
3-7/8 - 6/30/77 and 78	6/30/63	1,738	-	-	-	-	-
3-7/8 - 6/30/78	6/30/63	-	154	-	-	-	-
4-1/8 - 6/30/78 to 80	from 6/30/64	2,582	-	-	-	-	-
4-1/8 - 6/30/79 and 80	from 6/30/64	-	279	-	-	-	-
4-1/8 - 6/30/77 to 80	from 6/30/64	-	-	-	-	463	-
Total special issues		26,630	5,259	2,961	243	3,313	8,925

(Continued on following page)

Section IV - Trust Funds

Table GA-IV-8. - Investments of Specified Trust Accounts in Public Debt Securities and Agency Securities by Issues, as of March 31, 1971 - (Continued)

(In millions of dollars)

Description of securities		Issue date	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement accounts	Unemployment Trust Fund
Agency securities:								
Participation certificates:								
6.30%	4/8/71	4/8/68	-	15	20	-	40	30
5.20	1/19/72	1/19/67	-	-	-	-	-	100
5.20	1/19/77	1/19/67	-	-	-	-	50	-
5.20	1/19/82	1/19/67	100	-	50	-	-	-
5-1/2	6/29/72	6/29/67	50	50	-	-	-	-
5.10	4/6/87	4/5/67	50	-	-	-	-	-
6.40	12/11/87	12/11/67	75	-	-	-	-	-
6.05	2/1/88	1/30/68	65	-	-	-	-	-
6.45	4/8/88	4/8/68	35	-	-	-	-	-
6.20	8/12/88	8/12/68	230	-	-	-	-	-
Total participation certificates......			605	65	70	-	90	130
Total..................................			30,757	5,639	3,031	243	4,196	11,313

Source: Bureau of Accounts.

* Less than $500,000.

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	[illegible]											
	[illegible]							1971				
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Article:												
Treasury financing operations	II	II	[illegible]	II	[illegible]	II	II	[illegible]	[illegible]	II	II	II
Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by principal sources	2	2	2	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2
Chart - Budget receipts by principal sources	4	4	4	4	4	4	4	[illegible]	4	4	4	4
Budget outlays by agencies	5	5	5	5	[illegible]	5	[illegible]	[illegible]	5	5	5	5
Undistributed intrabudgetary transactions	7	7	7	7	7	7	7	[illegible]	[illegible]	7	[illegible]	7
Budget outlays by major function	8	8	8	8	[illegible]	8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8
Investment transactions of Government accounts in Federal securities (net)	10	10	10	10	10	10	[illegible]	10	10	10	10	10
Trust funds transactions	11	11	11	11	11	11	11	11	11	11	11	11
Accountability of the Treasurer of the U.S. on an accounting basis	...	...	...	...	...	...	[illegible]	...	...	...	...	...
Detail of excise tax receipts	12	...	...	12	...	...	13	...	...	12	...	...
Summary of internal revenue collections by States, calendar year 1969	...	...	...	...	...	...	...	...	...	...	...	...
Federal obligations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16	[illegible]	[illegible]	[illegible]	13	13
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	18	16	16	17	16	19	19	16	16	18	16	16
Analysis of changes in tax and loan account balances	19	17	17	19	17	20	20	17	17	19	17	17
Summary of cash transactions through the Account of the Treasurer of the United States	20	18	18	20	18	21	21	18	18	20	18	18
Gold assets and liabilities of the Treasury	20	18	18	20	18	21	21	18	18	20	18	18
Monetary statistics:												
Money in circulation	21	19	19	21	19	22	[illegible]	19	19	[illegible]	19	19
Federal debt:												
Summary of Federal debt	[illegible]	20	20	22	[illegible]	[illegible]	[illegible]	20	20	[illegible]	[illegible]	[illegible]
Computed interest charge and computed interest rate on interest-bearing public debt	[illegible]	20	[illegible]	[illegible]	20	[illegible]	[illegible]	[illegible]	[illegible]	22	20	[illegible]
Interest-bearing public debt	[illegible]	21	[illegible]	[illegible]	21	24	24	21	21	[illegible]	21	21
Maturity distribution and average length of marketable interest-bearing public debt	[illegible]	21	21	[illegible]	21	24	24	21	21	[illegible]	21	21
Special public debt issues	24	22	[illegible]	24	[illegible]	25	[illegible]	[illegible]	[illegible]	24	22	22
Interest-bearing securities issued by Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	23	[illegible]	[illegible]	[illegible]	23
Participation certificates	[illegible]	24	24	[illegible]	[illegible]	[illegible]	[illegible]	24	[illegible]	[illegible]	[illegible]	24
Debt subject to statutory limitation	27	[illegible]	[illegible]	27	[illegible]	[illegible]	[illegible]	25	[illegible]	27	[illegible]	25
Status and application of statutory limitation	[illegible]	26	26	28	[illegible]	[illegible]	[illegible]	26	[illegible]	[illegible]	[illegible]	26
Treasury holdings of securities issued by Government corporations and other agencies	[illegible]	27	27	[illegible]	27	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	27
Public debt operations:												
Maturity schedule of interest-bearing marketable public debt securities other than regular weekly and annual Treasury bills outstanding	[illegible]	28	[illegible]	30	28	31	31	[illegible]	28	[illegible]	28	28
Offerings of Treasury bills	31	29	29	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	31	29	29
New money financing through regular weekly Treasury bills	[illegible]	31	31	[illegible]	31	35	34	31	31	[illegible]	31	31
Offerings of public marketable securities other than regular weekly Treasury bills	[illegible]	33	[illegible]	[illegible]	[illegible]	[illegible]	36	34	34	[illegible]	34	34
Unmatured marketable securities issued in advance refunding operations	[illegible]	[illegible]	[illegible]	37	35	[illegible]	[illegible]	...	...	...	...	...
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	41	37	[illegible]	[illegible]	[illegible]	41	41	[illegible]	[illegible]	[illegible]	37	37
Allotments by investor classes on subscriptions for public marketable securities	[illegible]	[illegible]	[illegible]	41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	41	[illegible]	[illegible]
Disposition of public marketable securities other than regular weekly Treasury bills	[illegible]	[illegible]	[illegible]	44	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	44	[illegible]	[illegible]
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	[illegible]	[illegible]	44	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	45	[illegible]	45	45
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51	[illegible]	[illegible]	[illegible]	51	[illegible]	[illegible]
United States savings bonds:												
Sales and redemptions by series, cumulative	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	64	[illegible]	60	[illegible]	61	61
Sales and redemptions by periods, all series combined	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	64	[illegible]	60	63	61	61
Sales and redemptions by periods, Series E through K	64	[illegible]	[illegible]	61	[illegible]	64	[illegible]	[illegible]	61	64	[illegible]	62
Redemptions of matured and unmatured savings bonds	[illegible]	61	61	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	66	64	64
Sales and redemptions by denominations, Series E and H combined	...	...	[illegible]	...	...	[illegible]	...	...	64	...	...	65
Sales by States, Series E and H combined	...	...	[illegible]	...	...	...	...	...	[illegible]	...	...	...
United States savings notes:												
Sales and redemptions by periods	[illegible]	[illegible]	64	64	[illegible]	[illegible]	[illegible]	64	66	67	[illegible]	66
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	[illegible]	[illegible]	[illegible]	[illegible]	64	[illegible]	[illegible]	65	67	[illegible]	[illegible]	[illegible]
Estimated ownership by private investors	[illegible]	64	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	68
Treasury survey of ownership	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	71	71	[illegible]	[illegible]	70	[illegible]	[illegible]
Treasury survey-commercial bank ownership	...	...	[illegible]	...	...	...	...	...	[illegible]	...	...	...

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	Issue and page number											
	1970							1971				
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
Market quotations on Treasury securities:												
End-of-month closing quotations by issues	[illegible]	[illegible]	[illegible]	73	[illegible]	77	[illegible]	73	[illegible]	[illegible]	74	[illegible]
Chart - Yields of Treasury securities	[illegible]	73	80	75	74	[illegible]	79	75	[illegible]	78	76	77
Average yields of long-term bonds:												
Average yields of Treasury, corporate and municipal bonds by periods	[illegible]	74	81	[illegible]	[illegible]	80	[illegible]	76	83	[illegible]	[illegible]	[illegible]
Chart - Average yields of Treasury, corporate and municipal bonds	[illegible]	75	[illegible]	77	75	[illegible]	[illegible]	77	[illegible]	[illegible]	[illegible]	[illegible]
Exchange Stabilization Fund:												
Balance sheet	...	76	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...
Income and expense	...	77	...	...	[illegible]	...	...	[illegible]	...	...	80	...
National bank reports:												
Income, expenses, and dividends for calendar year 1969	[illegible]	...	...	...	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets	[illegible]	73	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	85	81	[illegible]	[illegible]
U.S. liquid liabilities to foreigners	[illegible]	74	[illegible]	[illegible]	80	[illegible]	[illegible]	81	86	[illegible]	[illegible]	[illegible]
U.S. liquid liabilities to official institutions of foreign countries, by area	[illegible]	80	[illegible]	[illegible]	81	[illegible]	[illegible]	[illegible]	87	[illegible]	[illegible]	[illegible]
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	84	[illegible]	85	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	87	[illegible]	83	[illegible]
U.S. position in the IMF	85	81	86	[illegible]	[illegible]	85	[illegible]	83	88	[illegible]	[illegible]	[illegible]
U.S. net monetary gold transactions with foreign countries and international and regional organizations	[illegible]	82	87	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	85	85	[illegible]
Capital movements between the United States and foreign countries:												
Liabilities to foreigners reported by banks in the United States	[illegible]	85	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	87	[illegible]	[illegible]	88	[illegible]
Claims on foreigners reported by banks in the United States	[illegible]	93	[illegible]	[illegible]	94	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Liabilities to foreigners reported by nonbanking concerns in the United States	[illegible]	[illegible]	104	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	106	[illegible]	[illegible]	[illegible]
Claims on foreigners reported by nonbanking concerns in the United States	[illegible]	[illegible]	[illegible]	103	[illegible]	[illegible]	[illegible]	105	110	[illegible]	[illegible]	[illegible]
Transactions in long-term securities by foreigners reported by banks and brokers in the United States	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	111
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Foreign branches of United States commercial banks:												
Dollar and foreign currency assets of foreign branches	...	...	...	...	...	[illegible]	...	...	...	...	...	...
Dollar assets of foreign branches	...	...	...	...	...	[illegible]	...	...	...	...	...	...
Foreign currency assets of foreign branches	...	...	...	...	...	[illegible]	...	...	...	...	...	...
Dollar and foreign currency liabilities of foreign branches	...	...	...	...	...	[illegible]	...	...	...	...	...	...
Dollar liabilities of foreign branches	...	...	...	...	...	130	...	...	...	...	...	...
Foreign currency liabilities of foreign branches	...	...	...	...	...	131	...	...	...	...	...	...
Dollar and foreign currency assets of foreign branches in United Kingdom	...	...	...	...	...	[illegible]	...	...	...	...	...	...
Dollar assets of foreign branches in United Kingdom	...	...	...	...	...	133	...	...	...	...	...	...
Foreign currency assets of foreign branches in United Kingdom	...	...	...	...	...	[illegible]	...	...	...	...	...	...
Dollar and foreign currency liabilities of foreign branches in United Kingdom	...	...	...	...	...	[illegible]	...	...	...	...	...	...
Dollar liabilities of foreign branches in United Kingdom	...	...	...	...	...	[illegible]	...	...	...	...	...	...
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Foreign currency transactions, U.S. uses and trust funds	...	...	...	...	...	[illegible]	...	...	...	...	[illegible]	...
Financial operations of Government agencies and funds:												
Government corporations and other business-type activities:												
Statements of financial condition	...	[illegible]	...	...	...	[illegible]	...	[illegible]	...	[illegible]	...	...
Statements of income and expense	[illegible]	...	...	...	...	...	[illegible]	...	...	...	[illegible]	...
Statements of source and application of funds	[illegible]	...	...	...	...	...	[illegible]	...	...	...	[illegible]	...
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Statements of financial condition	...	...	...	...	...	170	...	...	...	...	...	...
Federal credit programs:												
Direct sales and repurchases of loans	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Loans outstanding, excluding interagency loans	...	[illegible]	...	...	...	...	[illegible]	...	[illegible]	...	76	...
Trust funds:												
Federal Old-age and Survivors Insurance Trust Fund	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]
Federal Disability Insurance Trust Fund	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]
Federal Hospital Insurance Trust Fund	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]
Federal Supplementary Medical Insurance Trust Fund	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]
Railroad Retirement Accounts	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]
Unemployment Trust Fund	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]
National Service Life Insurance Fund	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]
Investments of specified trust accounts	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]

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